

Activities of Interbank Foreign Exchange Market for 18.2.2020

CBM Reference Rate - USD/MMK 1446.2

Bank-Customer Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	1,440	1,447	1,431	1,460	9:30-10:30	1440-1448	1445.5	4,221,186
13:00	12:30	1,440	1,448	1,433	1,460	10:30-12:30	1440-1448	1446.2	6,380,545
15:00	14:30	1,440	1,448	1,433	1,460	12:30-14:30	1441-1450	1446.6	21,732,757
16:00	15:30	1,440	1,450	1,433	1,460	14:30-15:30	1433-1455	1446	49,835,950
						Day Range	1433-1455	1446.1	82,170,437

Interbank Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	1,440	1,447	1,430	1,460	-	-	-	-
13:00	12:30	1,440	1,448	1,433	1,460	10:30-12:30	1445-1446	1445.7	9,240,000
15:00	14:30	1,440	1,448	1,433	1,460	12:30-14:30	1444.5-1448.3	1446.1	11,902,653
16:00	15:30	1,444	1,450	1,433	1,460	14:30-15:30	1446.8-1449	1448.4	3,750,000
						Day Range	1444.5-1449	1446.3	24,892,653