

Activities of Interbank Foreign Exchange Market for 18.3.2020

CBM Reference Rate - USD/MMK 1431.7

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	1,425	1,440	1,385	1,455	9:30-10:30	1420-1455	1438.4	7,567,067
13:00	12:30	1,410	1,435	1,395	1,455	10:30-12:30	1405-1450	1428.7	3,239,883
15:00	14:30	1,415	1,440	1,395	1,450	12:30-14:30	1405-1445	1429.4	10,829,102
16:00	15:30	1,410	1,435	1,390	1,450	14:30-15:30	1390-1455	1428.6	37,814,775
						Day Range	1390-1455	1430	59,450,828

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	1,425	1,440	1,385	1,455	9:30-10:30	1432-1445	1435.7	700,000
13:00	12:30	1,415	1,435	1,395	1,455	10:30-12:30	1427.8-1443	1433.1	4,350,000
15:00	14:30	1,415	1,440	1,395	1,450	12:30-14:30	1427-1436	1432.3	5,658,954
16:00	15:30	1,415	1,435	1,390	1,450	14:30-15:30	1432.8-1433	1432.9	2,000,000
						Day Range	1427-1445	1432.8	12,708,954