

Activities of Interbank Foreign Exchange Market for 18.6.2020

CBM Reference Rate - USD/MMK 1398.5

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	1395	1400	1373	1415	9:30-10:30	1392-1401	1398.6	5,244,443
13:00	12:30	1395	1400	1373	1415	10:30-12:30	1393-1402	1398	6,389,491
15:00	14:30	1395	1400	1373	1415	12:30-14:30	1387-1402	1398.6	15,553,889
16:00	15:30	1395	1400	1373	1415	14:30-15:30	1382-1402	1398.4	29,637,085
						Day Range	1382-1402	1398.4	56,824,908

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	1395	1400	1373	1415	9:30-10:30	1399	1399	500,000.00
13:00	12:30	1395	1400	1373	1415	10:30-12:30	1398.5-1399.5	1399.1	2,700,000
15:00	14:30	1395	1400	1373	1415	12:30-14:30	1397-1399	1398.6	10,300,000
16:00	15:30	1395	1400	1373	1415	14:30-15:30	1398-1399	1398.5	5,500,000
						Day Range	1397-1399.5	1398.6	19,000,000