

Activities of Interbank Foreign Exchange Market for 19.3.2020

CBM Reference Rate - USD/MMK 1432.6

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	1,410	1,435	1,390	1,450	9:30-10:30	1410-1455	1433.1	17,080,716
13:00	12:30	1,415	1,435	1,390	1,455	10:30-12:30	1395-1441	1424.6	2,707,776
15:00	14:30	1,420	1,440	1,390	1,453	12:30-14:30	1413-1444	1431.3	11,573,551
16:00	15:30	1,415	1,440	1,390	1,453	14:30-15:30	1400-1455	1430	43,627,692
						Day Range	1395-1455	1430.7	74,989,734

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	1,415	1,435	1,390	1,450	9:30-10:30	1431.5	1431.5	500,000
13:00	12:30	1,415	1,435	1,390	1,455	10:30-12:30	1432-1435	1433.4	5,769,430
15:00	14:30	1,420	1,440	1,390	1,453	12:30-14:30	1433-1437	1434.5	12,375,585
16:00	15:30	1,415	1,440	1,390	1,453	14:30-15:30	1431.5-1435	1433.5	10,050,000
						Day Range	1431.5-1437	1433.9	28,695,015