

## Activities of Interbank Foreign Exchange Market for 2.6.2020

CBM Reference Rate - USD/MMK 1396.8

### 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	1390	1400	1372	1420	9:30-10:30	1394-1401	1399.2	6,078,589
13:00	12:30	1390	1399	1372	1415	10:30-12:30	1393-1403	1396.7	5,991,955
15:00	14:30	1,390	1398	1372	1415	12:30-14:30	1392-1404	1397.5	23,576,722
16:00	15:30	1,390	1398	1372	1415	14:30-15:30	1385-1403	1396	27,921,010
						Day Range	1385-1404	1396.9	63,568,277

### 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	1390	1400	1372	1420	9:30-10:30	1396.5-1398	1397.3	2,400,000
13:00	12:30	1390	1399	1372	1415	10:30-12:30	1395-1397.8	1396.4	7,750,000
15:00	14:30	1,390	1398	1372	1415	12:30-14:30	1396-1397.8	1396.8	13,350,000
16:00	15:30	1,390	1398	1372	1415	14:30-15:30	1396.5-1397	1396.9	1,500,000
						Day Range	1395-1398	1396.7	25,000,000