

Activities of Interbank Foreign Exchange Market for 20.1.2020

CBM Reference Rate – USD/MMK 1466.4

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	1,460	1,470	1,452	1,482	9:30–10:30	1458–1470	1464.6	6,921,300
13:00	12:30	1,460	1,472	1,454	1,480	10:30–12:30	1452–1472	1466.4	1,301,717
15:00	14:30	1,460	1,470	1,453	1,480	12:30–14:30	1460–1473	1467.4	13,494,377
16:00	15:30	1,460	1,468	1,453	1,480	14:30–15:30	1454–1475	1466.3	28,778,923
						Day Range	1452–1475	1466.4	50,496,317

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	1,460	1,470	1,452	1,482	-	-	-	-
13:00	12:30	1,465	1,470	1,454	1,480	-	-	-	-
15:00	14:30	1,460	1,470	1,453	1,480	12:30–14:30	1465–1469	1466.8	3,130,000
16:00	15:30	1,460	1,468	1,453	1,480	14:30–15:30	1465.5–1467	1466.3	10,700,000
						Day Range	1465–1469	1466.4	13,830,000