

Activities of Interbank Foreign Exchange Market for 20.3.2020

CBM Reference Rate - USD/MMK 1428.3

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	1,398	1,453	9:30-10:30	1405-1445	1432.7	12,016,944
13:00	12:30	1,415	1,440	1,400	1,453	10:30-12:30	1400-1440	1419.4	4,205,888
15:00	14:30	1,420	1,432	1,395	1,453	12:30-14:30	1390-1435	1424.1	13,900,529
16:00	15:30	1,420	1,435	1,395	1,453	14:30-15:30	1400-1440	1426.6	50,300,125
						Day Range	1390-1445	1426.7	80,423,485

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	1,410	1,435	1,398	1,453	-	-	-	-
13:00	12:30	1,415	1,440	1,400	1,453	10:30-12:30	1428-1433	1430.3	6,500,000
15:00	14:30	1,420	1,432	1,395	1,453	12:30-14:30	1427-1429.5	1428.3	7,680,000
16:00	15:30	1,420	1,435	1,395	1,453	14:30-15:30	1420-1432	1429.6	8,420,000
						Day Range	1420-1433	1429.4	22,600,000