

Activities of Interbank Foreign Exchange Market for 21.2.2020

CBM Reference Rate - USD/MMK 1450.5

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	1,444	1,456	1,440	1,466	9:30-10:30	1448-1457.3	1452.8	7,405,188
13:00	12:30	1,445	1,455	1,438	1,466	10:30-12:30	1444-1457	1449	3,206,130
15:00	14:30	1,440	1,452	1,438	1,466	12:30-14:30	1444-1462	1450.7	12,379,174
16:00	15:30	1,445	1,452	1,438	1,466	14:30-15:30	1438-1458	1449.2	33,249,003
						Day Range	1438-1462	1450	56,239,494

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	1,444	1,456	1,440	1,466	-	-	-	-
13:00	12:30	1,445	1,455	1,438	1,466	10:30-12:30	1449.8-1453.5	1451	7,600,000
15:00	14:30	1,440	1,452	1,438	1,466	12:30-14:30	1450-1451	1450.6	7,370,000
16:00	15:30	1,445	1,452	1,438	1,466	14:30-15:30	1450-1451.8	1451	10,096,000
						Day Range	1449.8-1453.5	1450.9	25,066,000