

Activities of Interbank Foreign Exchange Market for 21.4.2020

CBM Reference Rate - USD/MMK 1429.5

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	1,400	1,430	1,375	1,440	9:30-10:30	1385-1430	1418.3	4,709,576
13:00	12:30	1,400	1,430	1,370	1,438	10:30-12:30	1396-1427	1423.7	2,063,267
15:00	14:30	1,400	1,435	1,370	1,440	12:30-14:30	1395-1438	1430.2	7,287,397
16:00	15:30	1,415	1,440	1,370	1,440	14:30-15:30	1397-1441	1428.9	35,556,680
						Day Range	1385-1441	1427.8	49,616,921

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	1,400	1,430	1,375	1,440	9:30-10:30	1425-1426	1425.2	640,000
13:00	12:30	1,400	1,430	1,370	1,438	10:30-12:30	1424-1427	1426.1	2,500,000
15:00	14:30	1,415	1,435	1,370	1,440	12:30-14:30	1425-1436	1431.3	6,950,000
16:00	15:30	1,415	1,440	1,370	1,440	14:30-15:30	1429-1440	1434.9	2,650,000
						Day Range	1424-1440	1430.7	12,740,000