

Activities of Interbank Foreign Exchange Market for 21.5.2020

CBM Reference Rate - USD/MMK 1407.0

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	1,415	1,377	1,425	9:30-10:30	1403-1410	1407.9	2,954,361
13:00	12:30	1,405	1,410	1,377	1,425	10:30-12:30	1396-1410	1405.7	2,408,644
15:00	14:30	1,405	1,410	1,377	1,425	12:30-14:30	1402-1414	1407.3	16,631,156
16:00	15:30	1,405	1,409	1,377	1,425	14:30-15:30	1395-1412	1406.3	33,636,741
						Day Range	1395-1414	1406.7	55,630,901

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	1,410	1,377	1,425	9:30-10:30	1407-1408	1,407.7	990,000
13:00	12:30	1,405	1,410	1,377	1,425	10:30-12:30	1406-1408	1407.2	5,600,000
15:00	14:30	1,405	1,410	1,377	1,425	12:30-14:30	1406-1409	1407.2	2,838,465
16:00	15:30	1,405	1,409	1,377	1,425	14:30-15:30	1406-1407.5	1406.9	3,600,000
						Day Range	1406-1409	1,407.2	13,028,465