

Activities of Interbank Foreign Exchange Market for 22.4.2020

CBM Reference Rate - USD/MMK 1440.1

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	1,440	1,370	1,450	9:30-10:30	1405-1443	1425.4	4,181,989
13:00	12:30	1,430	1,445	1,370	1,450	10:30-12:30	1415-1445	1433.4	3,031,827
15:00	14:30	1,410	1,445	1,370	1,450	12:30-14:30	1412-1450	1441.7	23,724,129
16:00	15:30	1,435	1,445	1,370	1,450	14:30-15:30	1415-1450	1438.7	34,543,596
						Day Range	1405-1450	1438.7	65,481,541

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	1,440	1,370	1,450	9:30-10:30	1,437	1437	15,200
13:00	12:30	1,430	1,445	1,370	1,450	10:30-12:30	1440-1443	1441.2	2,500,000
15:00	14:30	1,410	1,445	1,370	1,450	12:30-14:30	1436-1444	1442.1	9,177,500
16:00	15:30	1,435	1,445	1,370	1,450	14:30-15:30	1435-1442.8	1439.3	5,100,000
						Day Range	1435-1444	1441.1	16,792,700

Previous Day

9:30-10:30
10:30-12:30
12:30-14:30
14:30-15:30

9:30-10:30
10:30-12:30
12:30-14:30
14:30-15:30