

Activities of Interbank Foreign Exchange Market for 24.2.2020

CBM Reference Rate - USD/MMK 1447.1

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	1,445	1,452	1,438	1,462	9:30-10:30	1443-1457	1450.6	8,274,191
13:00	12:30	1,445	1,452	1,436	1,462	10:30-12:30	1443-1453	1447.2	3,757,411
15:00	14:30	1,444	1,450	1,435	1,462	12:30-14:30	1442-1453	1447.3	12,416,373
16:00	15:30	1,440	1,450	1,435	1,462	14:30-15:30	1436-1456	1446.9	36,279,536
						Day Range	1436-1457	1447.5	60,727,510

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	1,445	1,452	1,438	1,462	9:30-10:30	1451	1451	300,000
13:00	12:30	1,445	1,452	1,436	1,462	10:30-12:30	1447-1449.3	1447.2	541,000
15:00	14:30	1,444	1,450	1,435	1,462	12:30-14:30	1446-1446.5	1446.1	3,700,000
16:00	15:30	1,445	1,450	1,435	1,462	14:30-15:30	1445.8-1447.5	1447.1	3,950,000
						Day Range	1445.8-1451	1446.8	8,491,000