

Activities of Interbank Foreign Exchange Market for 25.2.2020

CBM Reference Rate - USD/MMK 1446.7

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	1,449	1,435	1,460	9:30-10:30	1434-1453	1446.7	5,613,590
13:00	12:30	1,445	1,449	1,435	1,460	10:30-12:30	1440-1450	1446.3	3,997,592
15:00	14:30	1,445	1,448	1,434	1,460	12:30-14:30	1441-1459	1447.1	13,936,781
16:00	15:30	1,440	1,448	1,434	1,460	14:30-15:30	1434-1455	1446.6	63,211,225
						Day Range	1434-1459	1446.7	86,759,186

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	1,449	1,435	1,460	-	-	-	-
13:00	12:30	1,445	1,449	1,435	1,460	10:30-12:30	1446-1447.3	1446.4	4,930,000
15:00	14:30	1,445	1,448	1,434	1,460	12:30-14:30	1444.5-1447	1446.6	1,030,000
16:00	15:30	1,440	1,448	1,434	1,460	14:30-15:30	1446.3-1447.8	1446.9	8,000,000
						Day Range	1444.5-1447.8	1446.7	13,960,000