

Activities of Interbank Foreign Exchange Market for 25.5.2020

CBM Reference Rate - USD/MMK 1406.5

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	1,395	1,408	1,376	1,423	9:30-10:30	1402-1410	1407.2	3,080,583
13:00	12:30	1,402	1,410	1,376	1,423	10:30-12:30	1397-1409	1404.6	2,857,657
15:00	14:30	1,402	1,408	1,376	1,423	12:30-14:30	1397-1410	1406.9	11,356,979
16:00	15:30	1,402	1,410	1,376	1,423	14:30-15:30	1385-1413	1405.5	26,158,846
						Day Range	1385-1413	1405.9	43,454,065

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	1,395	1,410	1,376	1,423	-	-	-	-
13:00	12:30	1,402	1,410	1,376	1,423	10:30-12:30	1407-1407.8	1407.3	1,700,000
15:00	14:30	1,402	1,408	1,376	1,423	12:30-14:30	1406-1408	1407	4,195,000
16:00	15:30	1,402	1,410	1,376	1,423	14:30-15:30	1406-1407.3	1406.5	2,500,000
						Day Range	1406-1408	1406.9	8,395,000