

Activities of Interbank Foreign Exchange Market for 25.6.2020

CBM Reference Rate - USD/MMK 1389.4

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	1380	1395	1366	1410	9:30-10:30	1386-1395	1390.5	2,788,589
13:00	12:30	1385	1392	1366	1410	10:30-12:30	1380-1398	1389.3	3,591,485
15:00	14:30	1385	1392	1366	1410	12:30-14:30	1382-1393	1389.4	13,049,273
16:00	15:30	1385	1392	1366	1410	14:30-15:30	1378-1394	1388.5	30,623,058
						Day Range	1378-1398	1388.9	50,052,404

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	1380	1395	1366	1410	9:30-10:30	1390.8-1391.8	1391.3	1,500,000
13:00	12:30	1385	1392	1366	1410	10:30-12:30	1389.5-1391.5	1389.8	1,156,196
15:00	14:30	1385	1392	1366	1410	12:30-14:30	1389-1390	1389.6	8,530,000
16:00	15:30	1385	1392	1366	1410	14:30-15:30	1388.5-1390	1389.5	5,200,000
						Day Range	1388.5-1391.8	1389.7	16,386,196