

Activities of Interbank Foreign Exchange Market for 26.3.2020

CBM Reference Rate - USD/MMK 1397

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	1,380	1,400	1,348	1,490	9:30-10:30	1340-1400	1391.2	18,542,177
13:00	12:30	1,380	1,400	1,342	1,450	10:30-12:30	1350-1400	1383.9	2,111,403
15:00	14:30	1,380	1,400	1,342	1,450	12:30-14:30	1370-1415	1391.3	12,392,221
16:00	15:30	1,380	1,410	1,342	1,450	14:30-15:30	1340-1415	1391.4	36,663,087
						Day Range	1340-1415	1391.1	69,708,888

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	1,380	1,400	1,348	1,490	9:30-10:30	1390	1390	600,000
13:00	12:30	1,380	1,400	1,342	1,450	10:30-12:30	1381-1401	1396.3	4,864,412
15:00	14:30	1,380	1,400	1,342	1,450	12:30-14:30	1397-1406.5	1402.4	9,650,000
16:00	15:30	1,380	1,410	1,342	1,450	14:30-15:30	1399-1406	1403.4	6,670,000
						Day Range	1381-1406.5	1401	21,784,412