

Activities of Interbank Foreign Exchange Market for 26.6.2020

CBM Reference Rate - USD/MMK 1387.9

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	1385	1391	1364	1410	9:30-10:30	1382-1392	1389.3	6,641,277
13:00	12:30	1385	1390	1364	1410	10:30-12:30	1384-1395	1389.7	6,530,487
15:00	14:30	1385	1390	1364	1407	12:30-14:30	1384-1392	1388.4	15,119,404
16:00	15:30	1385	1390	1364	1407	14:30-15:30	1376-1393	1387	20,990,249
						Day Range	1376-1395	1388.1	49,281,417

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	1385	1391	1364	1410	-	-	-	-
13:00	12:30	1385	1390	1364	1410	10:30-12:30	1388-1389.5	1388.3	2,400,000
15:00	14:30	1385	1390	1364	1407	12:30-14:30	1385.5-1388	1387.6	6,119,000
16:00	15:30	1385	1390	1364	1407	14:30-15:30	1387-1388	1387.3	2,700,000
						Day Range	1385.5-1389.5	1387.7	11,219,000