

Activities of Interbank Foreign Exchange Market for 27.5.2020

CBM Reference Rate - USD/MMK 1406.7

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	1,402	1,407	1,380	1,420	9:30-10:30	1385-1412	1405.8	25,531,355
13:00	12:30	1,400	1,415	1,380	1,423	10:30-12:30	1395-1417	1406.5	6,052,880
15:00	14:30	1,400	1,409	1,380	1,423	12:30-14:30	1398-1411	1407	15,710,610
16:00	15:30	1,403	1,409	1,380	1,423	14:30-15:30	1382-1411	1406.1	28,468,773
						Day Range	1382-1417	1406.3	75,763,618

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	1,402	1,407	1,380	1,420	-	-	-	-
13:00	12:30	1,404	1,410	1,380	1,423	10:30-12:30	1407-1409	1407.7	2,691,000
15:00	14:30	1,400	1,409	1,380	1,423	12:30-14:30	1406.3-1408	1406.9	14,177,000
16:00	15:30	1,403	1,409	1,380	1,423	14:30-15:30	1407-1407.5	1407.2	2,800,000
						Day Range	1406.3-1409	1407	19,668,000