

Activities of Interbank Foreign Exchange Market for 28.1.2020

CBM Reference Rate - USD/MMK 1465.8

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	1,464	1,470	1,452	1,478	9:30-10:30	1460-1470	1466.4	2,812,955
13:00	12:30	1,460	1,470	1,452	1,478	10:30-12:30	1461-1469	1467.1	8,110,131
15:00	14:30	1,463	1,468	1,451	1,478	12:30-14:30	1460-1470	1466.3	14,198,985
16:00	15:30	1,463	1,468	1,451	1,478	14:30-15:30	1454-1470	1465.4	35,390,710
						Day Range	1454-1470	1465.9	60,512,782

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	1,464	1,470	1,452	1,478	-	-	-	-
13:00	12:30	1,460	1,470	1,452	1,478	10:30-12:30	1463.5-1467	1465.2	7,035,000
15:00	14:30	1,463	1,468	1,451	1,478	12:30-14:30	1464-1466.3	1465.9	6,780,000
16:00	15:30	1,463	1,468	1,451	1,478	14:30-15:30	1466-1467.5	1466.7	4,120,000
						Day Range	1463.5-1467.5	1465.8	17,935,000