

Activities of Interbank Foreign Exchange Market for 28.5.2020

CBM Reference Rate - USD/MMK 1404.5

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	1,400	1,408	1,381	1,423	9:30-10:30	1400-1411	1407.4	10,924,191
13:00	12:30	1,395	1,410	1,381	1,423	10:30-12:30	1400-1408	1406.1	3,861,592
15:00	14:30	1,400	1,408	1,381	1,423	12:30-14:30	1399-1408	1405.4	22,543,399
16:00	15:30	1,400	1,408	1,381	1,423	14:30-15:30	1395-1410	1403.5	29,606,031
						Day Range	1395-1411	1404.9	66,935,213

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	1,403	1,408	1,381	1,423	9:30-10:30	1,406	1,406	500,000.00
13:00	12:30	1,400	1,408	1,381	1,423	10:30-12:30	1405-1407	1405.8	6,700,000
15:00	14:30	1,400	1,408	1,381	1,423	12:30-14:30	1402.5-1405	1403.2	7,437,584
16:00	15:30	1,400	1,408	1,381	1,423	14:30-15:30	1402-1404.8	1403.7	8,074,216
						Day Range	1402-1407	1,404.2	22,711,800