

Activities of Interbank Foreign Exchange Market for 29.4.2020

CBM Reference Rate - USD/MMK 1418.3

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	1,425	1,375	1,435	9:30-10:30	1405-1424	1417.7	9,304,370
13:00	12:30	1,400	1,425	1,375	1,435	10:30-12:30	1405-1429	1419.6	7,669,250
15:00	14:30	1,400	1,425	1,375	1,435	12:30-14:30	1412-1426	1418.8	23,750,325
16:00	15:30	1,400	1,425	1,375	1,435	14:30-15:30	1375-1430	1416.4	28,360,152
						Day Range	1375-1430	1417.8	69,084,097

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	1,400	1,425	1,375	1,435	9:30-10:30	1421-1424	1422.5	500000
13:00	12:30	1,400	1,425	1,375	1,435	10:30-12:30	1418.8-1423.8	1420.4	4,886,000
15:00	14:30	1,400	1,425	1,375	1,435	12:30-14:30	1412-1420	1418.1	8,390,000
16:00	15:30	1,400	1,425	1,375	1,435	14:30-15:30	1414-1419	1416.2	2,400,000
						Day Range	1412-1424	1418.6	16,176,000