

Activities of Interbank Foreign Exchange Market for 29.5.2020

CBM Reference Rate - USD/MMK 1401.0

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	1,410	1,379	1,423	9:30-10:30	1400 - 1410	1402.1	18,490,269
13:00	12:30	1,398	1,408	1,379	1,420	10:30-12:30	1394 - 1406	1401.2	6,634,297
15:00	14:30	1,398	1403	1,379	1,420	12:30-14:30	1395 - 1410	1401.7	19,247,973
16:00	15:30	1,398	1403	1379	1420	14:30-15:30	1394-1408	1400.7	15,370,472
						Day Range	1394 - 1410	1401.5	59,743,012

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	1,410	1,379	1,423	9:30-10:30	1403	1403	1,000,000
13:00	12:30	1,398	1,408	1,379	1,420	10:30-12:30	1398.5-1403	1400.1	4,480,000
15:00	14:30	1,398	1403	1379	1420	12:30-14:30	1399.5-1402	1400.5	6,100,000
16:00	15:30	1,398	1403	1379	1420	14:30-15:30	1400-1402	1400.4	1,250,000
						Day Range	1398.5-1403	1400.6	12,830,000