

Activities of Interbank Foreign Exchange Market for 29.6.2020

CBM Reference Rate - USD/MMK 1382.6

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	1385	1390	1362	1407	9:30-10:30	1379-1393	1387	2,799,283
13:00	12:30	1380	1387	1362	1400	10:30-12:30	1381-1391	1384	2,194,706
15:00	14:30	1380	1385	1362	1400	12:30-14:30	1377-1388	1383.4	16,194,370
16:00	15:30	1380	1385	1362	1399	14:30-15:30	1370-1390	1381.9	29,207,548
						Day Range	1370-1393	1382.8	50,395,907

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	1385	1390	1362	1407	-	-	-	-
13:00	12:30	1380	1387	1362	1400	10:30-12:30	1383.5	1383.5	500,000
15:00	14:30	1380	1385	1362	1400	12:30-14:30	1381.3-1385	1382.7	5,650,000
16:00	15:30	1380	1390	1362	1399	14:30-15:30	1381.3-1382	1381.8	4,630,000
						Day Range	1381.3-1385	1382.4	10,780,000