

Activities of Interbank Foreign Exchange Market for 30.6.2020

CBM Reference Rate - USD/MMK 1375.3

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	1375	1385	1357	1395	9:30-10:30	1374-1390	1381.9	3,032,298
13:00	12:30	1375	1380	1357	1395	10:30-12:30	1372-1385	1378.6	2,845,198
15:00	14:30	1370	1380	1357	1395	12:30-14:30	1368-1380	1375.8	16,020,304
16:00	15:30	1370	1376	1357	1395	14:30-15:30	1363-1385	1373.6	26,663,069
						Day Range	1363-1390	1375.2	48,560,869

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	1375	1385	1357	1395	-	-	-	-
13:00	12:30	1374	1380	1357	1395	10:30-12:30	1375-1379	1377.2	900,000
15:00	14:30	1370	1380	1357	1395	12:30-14:30	1373-1378	1375.2	8,467,000
16:00	15:30	1370	1376	1357	1395	14:30-15:30	1374.5	1374.5	900,000
						Day Range	1373-1379	1375.4	10,267,000