

Activities of Interbank Foreign Exchange Market for 5.6.2020

CBM Reference Rate - USD/MMK 1403

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	1395	1405	1378	1415	9:30-10:30	1397-1406	1403.3	4,211,219
13:00	12:30	1395	1405	1378	1415	10:30-12:30	1395-1408	1401.3	1,799,942
15:00	14:30	1399	1405	1378	1415	12:30-14:30	1395-1406	1402.8	15,324,883
16:00	15:30	1398	1405	1378	1415	14:30-15:30	1392-1407	1402	21,203,431
						Day Range	1392-1408	1402.4	42,539,475

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	1400	1405	1378	1415	-	-	-	-
13:00	12:30	1395	1405	1378	1415	10:30-12:30	1401-1403	1402.7	2,581,000
15:00	14:30	1398	1405	1378	1415	12:30-14:30	1401.5-1404.5	1403.3	9,450,000
16:00	15:30	1398	1405	1378	1415	14:30-15:30	1403.8-1406	1405	1,800,000
						Day Range	1401-1406	1403.4	13,831,000