

Activities of Interbank Foreign Exchange Market for 6.4.2020

CBM Reference Rate - USD/MMK 1421.6

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	1,390	1,410	1,358	1,450	9:30-10:30	1383-1414	1407.8	11,125,919
13:00	12:30	1,400	1,410	1,365	1,450	10:30-12:30	1385-1424	1410.1	5,946,263
15:00	14:30	1,410	1,430	1,365	1,450	12:30-14:30	1395-1433	1421.1	17,522,438
16:00	15:30	1,410	1,435	1,365	1,450	14:30-15:30	1365-1440	1421.8	41,041,515
						Day Range	1365-1440	1418.7	75,636,134

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	1,390	1,410	1,358	1,450	9:30-10:30	1412	1412	1,300,000
13:00	12:30	1,395	1,410	1,365	1,450	10:30-12:30	1404-1422.5	1420.1	4,140,000
15:00	14:30	1,410	1,430	1,365	1,450	12:30-14:30	1421-1430	1424.9	3,600,000
16:00	15:30	1,410	1,435	1,365	1,450	14:30-15:30	1428.5-1434	1430.4	3,501,000
						Day Range	1404-1434	1423.5	12,541,000