

Activities of Interbank Foreign Exchange Market for 7.1.2020

CBM Reference Rate – USD/MMK 1464.2

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	1,460	1,470	1,450	1,488	9:30–10:30	1459–1485	1466.2	5,949,259
13:00	12:30	1,460	1,468	1,450	1,484	10:30–12:30	1455–1470	1464.9	2,809,190
15:00	14:30	1,460	1,467	1,450	1,484	12:30–14:30	1457–1470	1464.6	18,958,402
16:00	15:30	1,463	1,466	1,450	1,484	14:30–15:30	1450–1472	1463.7	46,180,058
						Day Range	1450–1485	1464.2	73,896,909

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	1,460	1,470	1,450	1,488	9:30–10:30	1466.5–1467	1466.8	1,000,000
13:00	12:30	1,462	1,468	1,450	1,484	10:30–12:30	1464.8–1465	1465	1,390,000
15:00	14:30	1,463	1,467	1,450	1,484	12:30–14:30	1462–1464.5	1463.6	9,700,000
16:00	15:30	1,463	1,466	1,450	1,484	14:30–15:30	1463–1466	1464.6	6,650,000
						Day Range	1462–1467	1464.2	18,740,000