

Activities of Interbank Foreign Exchange Market for 7.5.2020

CBM Reference Rate - USD/MMK 1397.3

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	1,385	1,400	1,366	1,415	9:30-10:30	1388-1405	1398.9	1,271,090
13:00	12:30	1,385	1,400	1,366	1,415	10:30-12:30	1385-1405	1396.6	5,962,235
15:00	14:30	1,390	1,403	1,366	1,415	12:30-14:30	1388-1403	1396.8	19,419,908
16:00	15:30	1,390	1,400	1,366	1,415	14:30-15:30	1385-1420	1397.8	38,007,019
						Day Range	1385-1420	1397.4	64,660,252

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	1,385	1,400	1,366	1,415	9:30-10:30	1396	1396	500,000
13:00	12:30	1,390	1,400	1,366	1,415	10:30-12:30	1396-1397	1396.2	1,300,000
15:00	14:30	1,390	1,403	1,366	1,415	12:30-14:30	1395.5-1398.5	1397.1	8,500,000
16:00	15:30	1,395	1,403	1,366	1,415	14:30-15:30	1394-1400	1397.7	5,225,000
						Day Range	1394-1400	1397.2	15,525,000