

Activities of Interbank Foreign Exchange Market for 8.4.2020

CBM Reference Rate - USD/MMK 1442.5

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	1,435	1,460	1,375	1,465	9:30-10:30	1416-1472	1450.5	12,348,750
13:00	12:30	1,425	1,455	1,395	1,470	10:30-12:30	1426-1458	1446.8	6,441,459
15:00	14:30	1,425	1,450	1,385	1,465	12:30-14:30	1425-1456	1443	15,645,491
16:00	15:30	1,425	1,450	1,385	1,467	14:30-15:30	1385-1468	1442.2	33,044,374
						Day Range	1385-1472	1444.3	67,480,073

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	1,435	1,460	1,375	1,465	9:30-10:30	1444.5-1445	1444.8	800,000
13:00	12:30	1,425	1,455	1,395	1,470	10:30-12:30	1434.8-1454	1440.3	1,970,000
15:00	14:30	1,425	1,450	1,385	1,465	12:30-14:30	1439-1459	1443.5	5,950,000
16:00	15:30	1,425	1,450	1,385	1,465	14:30-15:30	1434-1440	1438.4	4,590,000
						Day Range	1434-1459	1441.3	13,310,000