

Activities of Interbank Foreign Exchange Market for 8.5.2020

CBM Reference Rate - USD/MMK 1394.6

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	1,403	1,367	1,415	9:30-10:30	1389-1422	1396.8	5,699,608
13:00	12:30	1,390	1,400	1,367	1,415	10:30-12:30	1389-1402	1396.7	4,093,752
15:00	14:30	1,390	1,400	1,367	1,415	12:30-14:30	1385-1403	1395.9	23,053,828
16:00	15:30	1,390	1,400	1,367	1,415	14:30-15:30	1385-1405	1395.9	16,135,466
						Day Range	1385-1422	1396.1	48,982,654

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	1,403	1,367	1,415	9:30-10:30	1397.2	1397.2	53,956
13:00	12:30	1,390	1,400	1,367	1,415	10:30-12:30	1392-1396	1393.3	5,200,000
15:00	14:30	1,390	1,400	1,367	1,415	12:30-14:30	1388-1396	1393.5	10,760,000
16:00	15:30	1,390	1,400	1,367	1,415	14:30-15:30	1391-1398.5	1394.3	3,350,000
						Day Range	1388-1398.5	1393.6	19,363,956