

## Activities of Interbank Foreign Exchange Market for 1.7.2020

CBM Reference Rate - USD/MMK 1366.2

### 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	1370	1376	1350	1397	9:30-10:30	1366-1383	1376.6	2,243,178
13:00	12:30	1365	1370	1350	1386	10:30-12:30	1363-1376	1375.4	3,611,158
15:00	14:30	1360	1370	1350	1386	12:30-14:30	1359-1376	1366.3	12,234,025
16:00	15:30	1360	1369	1350	1386	14:30-15:30	1355-1384	1365.9	27,345,759
						Day Range	1355-1384	1367.3	45,434,120

### 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	1370	1376	1350	1397	9:30-10:30	1374.5	1374.5	300,000
13:00	12:30	1365	1371	1350	1386	10:30-12:30	1366.5-1368	1367.3	1,000,000
15:00	14:30	1360	1370	1350	1386	12:30-14:30	1363-1368	1366	6,730,000
16:00	15:30	1360	1369	1350	1386	14:30-15:30	1358-1365.9	1364.5	7,335,000
						Day Range	1358-1374.5	1365.5	15,365,000