

Activities of Interbank Foreign Exchange Market for 21.7.2020

CBM Reference Rate - USD/MMK 1388.6

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	1375	1382	1355	1400	9:30-10:30	1376-1383	1380.4	4,371,420
13:00	12:30	1385	1390	1355	1400	10:30-12:30	1374-1395	1384.2	11,765,500
15:00	14:30	1385	1390	1355	1402	12:30-14:30	1376-1400	1388.2	24,426,076
16:00	15:30	1385	1390	1355	1402	14:30-15:30	1369-1399	1388.6	36,007,596
						Day Range	1369-1400	1387.3	76,570,592

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	1375	1382	1355	1400	9:30-10:30	1381.5	1381.5	450,000
13:00	12:30	1380	1390	1355	1400	10:30-12:30	1385.5-1394	1388.7	3,958,000
15:00	14:30	1385	1393	1355	1402	12:30-14:30	1385-1392	1390.5	8,415,000
16:00	15:30	1385	1393	1355	1402	14:30-15:30	1387-1392.5	1389.3	10,924,164
						Day Range	1381.5-1394	1389.5	23,747,164