

Activities of Interbank Foreign Exchange Market for 25.8.2020

CBM Reference Rate - USD/MMK 1356

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	1355	1360	1328	1375	9:30-10:30	1352-1362	1357.6	4,218,498
13:00	12:30	1350	1359	1328	1374	10:30-12:30	1349-1366	1357.4	10,169,052
15:00	14:30	1352	1357	1328	1373	12:30-14:30	1349-1360	1355.8	16,907,994
16:00	15:30	1350	1370	1328	1372	14:30-15:30	1344-1363	1355.6	28,147,903
						Day Range	1344-1366	1356.1	59,443,447

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	1355	1360	1328	1375	-	-	-	-
13:00	12:30	1354	1359	1328	1374	10:30-12:30	1356.5-1358	1357.2	5,587,710
15:00	14:30	1352	1357	1328	1373	12:30-14:30	1353-1358	1355.6	8,110,000
16:00	15:30	1352	1370	1328	1372	14:30-15:30	1353.5-1357.5	1354.8	2,900,000
						Day Range	1353-1358	1356	16,597,710