

Activities of Interbank Foreign Exchange Market for 5.10.2020

CBM Reference Rate - USD/MMK 1302

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	1300	1310	1229	1325	9:30-10:30	1299-1311	1307.1	5,787,333
13:00	12:30	1300	1315	1290	1325	10:30-12:30	1295-1308.5	1303.5	7,833,045
15:00	14:30	1300	1308	1290	1325	12:30-14:30	1295-1309	1300	16,611,377
16:00	15:30	1295	1304	1290	1325	14:30-15:30	1292-1310	1303.4	24,405,923
						Day Range	1292-1311	1302.8	54,637,678

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	1300	1310	1229	1325	9:30-10:30	1304.8	1304.8	1,000,000
13:00	12:30	1300	1315	1290	1325	10:30-12:30	1302.5-1304.5	1303.6	1,700,000
15:00	14:30	1300	1304	1290	1325	12:30-14:30	1299-1303	1301.2	8,760,000
16:00	15:30	1295	1304	1290	1325	14:30-15:30	1298.5-1304	1300.6	5,800,000
						Day Range	1298.5-1304.8	1301.4	17,260,000