

Activities of Interbank Foreign Exchange Market for 9.7.2020

CBM Reference Rate - USD/MMK 1368.6

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	1360	1368	1341	1380	9:30-10:30	1363-1377	1373.1	4,090,689
13:00	12:30	1360	1370	1341	1380	10:30-12:30	1354-1372	1366.8	11,641,107
15:00	14:30	1360	1372	1341	1380	12:30-14:30	1357-1373	1368.2	13,155,031
16:00	15:30	1365	1373	1341	1380	14:30-15:30	1355-1373	1363.9	26,612,501
						Day Range	1354-1377	1368.1	55,499,328

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	1360	1368	1341	1380	-	-	-	-
13:00	12:30	1360	1370	1341	1380	10:30-12:30	1367.5-1368.5	1367.9	4,000,000
15:00	14:30	1360	1372	1341	1380	12:30-14:30	1368.5-1370	1369.6	7,915,000
16:00	15:30	1365	1372	1341	1380	14:30-15:30	1367	1367	25,000
						Day Range	1367-1370	1369	11,940,000