

## Activities of Interbank Foreign Exchange Market for 12.5.2020

CBM Reference Rate - USD/MMK 1407.9

### 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	1,395	1,402	1,367	1,420	9:30-10:30	1396-1406	1398	9,085,084
13:00	12:30	1,395	1,410	1,367	1,420	10:30-12:30	1390-1415	1397.4	3,836,434
15:00	14:30	1,405	1,420	1,367	1,423	12:30-14:30	1385-1420	1408.4	17,922,859
16:00	15:30	1,405	1,420	1,367	1,423	14:30-15:30	1390-1420	1408.6	25,076,114
						Day Range	1385-1420	1406	55,920,491

### 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	1,395	1,402	1,367	1,420	9:30-10:30	1390.5	1390.5	2,000,000
13:00	12:30	1,400	1,410	1,367	1,420	10:30-12:30	1404-1415	1408.5	2,630,000
15:00	14:30	1,390	1,420	1,367	1,420	12:30-14:30	1410.5-1417	1415.1	5,700,000
16:00	15:30	1,410	1,420	1,367	1,420	14:30-15:30	1411-1416	1413.8	1,300,000
						Day Range	1390.5-1417	1409.2	11,630,000