

## Activities of Interbank Foreign Exchange Market for 13.5.2020

CBM Reference Rate - USD/MMK 1415.9

### 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	1,400	1,420	1,372	1,430	9:30-10:30	1395-1418	1411.2	5,512,543
13:00	12:30	1,405	1,420	1,372	1,430	10:30-12:30	1401-1418	1411.2	2,064,525
15:00	14:30	1,406	1,420	1,372	1,425	12:30-14:30	1405-1421	1416.8	26,803,199
16:00	15:30	1,412	1,420	1,372	1,430	14:30-15:30	1400-1424	1414.6	19,842,937
						Day Range	1395-1424	1415.2	54,223,203

### 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	1,410	1,420	1,372	1,430	9:30-10:30	1,412	1412	350,000
13:00	12:30	1,407	1,420	1,372	1,430	10:30-12:30	1415-1417	1415.7	1,600,000
15:00	14:30	1,400	1,420	1,372	1,430	12:30-14:30	1414-1419	1417	14,780,000
16:00	15:30	1,412	1,420	1,372	1,430	14:30-15:30	1414-1417	1415.4	6,200,000
						Day Range	1412-1419	1416.4	22,930,000