

## Activities of Interbank Foreign Exchange Market for 18.5.2020

CBM Reference Rate - USD/MMK 1406.5

### 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	1,415	1,375	1,425	9:30-10:30	1402-1410	1406.5	1,288,516
13:00	12:30	1,400	1,410	1,375	1,420	10:30-12:30	1398-1414	1405.6	3,341,598
15:00	14:30	1,400	1,410	1,375	1,420	12:30-14:30	1399-1413	1406.4	17,970,231
16:00	15:30	1,400	1,410	1,375	1,420	14:30-15:30	1395-1413	1405.4	34,565,784
						Day Range	1395-1414	1405.8	57,166,129

### 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	1,400	1,415	1,375	1,425	-	-	-	-
13:00	12:30	1,400	1,415	1,375	1,420	10:30-12:30	1406-1407.5	1407	2,500,000
15:00	14:30	1,400	1,410	1,375	1,420	12:30-14:30	1405.5-1409	1407	9,000,000
16:00	15:30	1,400	1,410	1,375	1,420	14:30-15:30	1406-1409	1406.7	2,680,000
						Day Range	1405.5-1409	1,407	14,180,000