

## Activities of Interbank Foreign Exchange Market for 19.5.2020

CBM Reference Rate - USD/MMK 1410.2

### 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	1,410	1,376	1,425	9:30-10:30	1400-1410	1406.7	7,270,881
13:00	12:30	1,400	1,415	1,376	1,420	10:30-12:30	1398-1417	1404	2,408,285
15:00	14:30	1,400	1,414	1,376	1,425	12:30-14:30	1401-1415	1409.4	28,608,849
16:00	15:30	1,400	1,415	1,376	1,425	14:30-15:30	1370-1416	1409.2	41,659,068
						Day Range	1370-1417	1408.9	79,947,083

### 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	1,410	1,376	1,425	-	-	-	-
13:00	12:30	1,400	1,415	1,376	1,420	10:30-12:30	1405-1412.5	1411.4	3,523,875
15:00	14:30	1,395	1,414	1,376	1,425	12:30-14:30	1410-1413	1412.1	2,640,000
16:00	15:30	1,406	1,415	1,376	1,425	14:30-15:30	1409-1411	1410	3,200,000
						Day Range	1405-1413	1411.1	9,363,875