

Activities of Interbank Foreign Exchange Market for 20.4.2020

CBM Reference Rate - USD/MMK 1426.4

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	1,410	1,435	1,375	1,540	9:30-10:30	1410-1435	1429	3,509,792
13:00	12:30	1,405	1,430	1,375	1,445	10:30-12:30	1401-1435	1415.2	1,216,783
15:00	14:30	1,400	1,430	1,375	1,441	12:30-14:30	1400-1435	1428.8	18,983,636
16:00	15:30	1,400	1,430	1,375	1,441	14:30-15:30	1395-1440	1423.4	27,173,140
						Day Range	1395-1440	1425.3	50,883,351

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	1,420	1,435	1,375	1,540	-	-	-	-
13:00	12:30	1,405	1,430	1,375	1,445	10:30-12:30	1430-1430.5	1430.1	4,634,000
15:00	14:30	1,400	1,430	1,375	1,441	12:30-14:30	1424-1429	1427.9	8,580,000
16:00	15:30	1,400	1,430	1,375	1,441	14:30-15:30	1421-1426	1421.9	3,600,000
						Day Range	1421-1430.5	1427.2	16,814,000