

## Activities of Interbank Foreign Exchange Market for 20.5.2020

CBM Reference Rate - USD/MMK 1407.6

### 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	1,380	1,425	9:30-10:30	1400-1416	1410.8	2,000,675
13:00	12:30	1,405	1,415	1,380	1,425	10:30-12:30	1402-1413	1409.4	7,137,272
15:00	14:30	1,403	1,409	1,380	1,425	12:30-14:30	1400-1411	1407.8	25,364,017
16:00	15:30	1,400	1,410	1,380	1,425	14:30-15:30	1397-1418.3	1407.6	40,866,122
						Day Range	1397-1418.3	1407.9	75,368,086

### 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	1,380	1,425	-	-	-	-
13:00	12:30	1,405	1,415	1,380	1,425	10:30-12:30	1407.5-1410	1408.7	6,363,520
15:00	14:30	1,403	1,409	1,380	1,425	12:30-14:30	1406-1407.3	1406.7	10,455,000
16:00	15:30	1,400	1,410	1,380	1,425	14:30-15:30	1407-1408	1407.3	5,600,000
						Day Range	1406-1410	1407.4	22,418,520