

## Activities of Interbank Foreign Exchange Market for 23.3.2020

CBM Reference Rate - USD/MMK 1421.2

### 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	1,430	1,395	1,453	9:30-10:30	1417-1438	1431.4	15,188,098
13:00	12:30	1,400	1,430	1,393	1,453	10:30-12:30	1400-1433	1417.6	3,211,244
15:00	14:30	1,400	1,430	1,390	1,453	12:30-14:30	1400-1430	1416.7	21,724,848
16:00	15:30	1,400	1,430	1,390	1,453	14:30-15:30	1390-1439	1417.1	43,890,575
						Day Range	1390-1439	1419.6	84,014,765

### 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	1,430	1,395	1,453	9:30-10:30	1431.5	1431.5	750,000
13:00	12:30	1,410	1,430	1,393	1,453	10:30-12:30	1414-1428	1425.7	1,640,000
15:00	14:30	1,400	1,430	1,390	1,453	12:30-14:30	1416-1428	1420.2	7,800,000
16:00	15:30	1,400	1,430	1,390	1,453	14:30-15:30	1419-1425	1422.6	6,000,000
						Day Range	1414-1431.5	1422.2	16,190,000