

## Activities of Interbank Foreign Exchange Market for 23.4.2020

CBM Reference Rate - USD/MMK 1430.7

### 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	1,435	1,445	1,370	1,452	9:30-10:30	1402-1448	1437.2	8,240,451
13:00	12:30	1,420	1,440	1,380	1,452	10:30-12:30	1424-1445	1430.3	5,156,679
15:00	14:30	1,420	1,440	1,380	1,452	12:30-14:30	1424-1440	1432.4	9,059,889
16:00	15:30	1,425	1,440	1,380	1,452	14:30-15:30	1410-1444.5	1430.4	37,951,494
						Day Range	1402-1448	1431.6	60,408,512

### 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	1,435	1,445	1,370	1,452	9:30-10:30	1436-1440	1437.6	1,900,000
13:00	12:30	1,420	1,440	1,380	1,452	10:30-12:30	1429-1432	1431.2	7,000,000
15:00	14:30	1,425	1,440	1,380	1,452	12:30-14:30	1425.3-1430	1429.5	2,590,000
16:00	15:30	1,425	1,440	1,380	1,452	14:30-15:30	1421-1429	1426.6	5,700,000
						Day Range	1421-1440	1430.1	17,190,000