

## Activities of Interbank Foreign Exchange Market for 24.3.2020

CBM Reference Rate - USD/MMK 1404.5

### 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	1,420	1,385	1,453	9:30-10:30	1393-1435	1420.8	10,662,853
13:00	12:30	1,390	1,420	1,380	1,453	10:30-12:30	1385-1423	1407.4	4,015,218
15:00	14:30	1,360	1,400	1,352	1,453	12:30-14:30	1360-1439	1397.1	14,002,981
16:00	15:30	1,360	1,400	1,352	1,453	12:30-14:30	1352-1430	1397	42,909,031
						Day Range	1352-1439	1401.1	71,590,082

### 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	1,420	1,385	1,453	-	-	-	-
13:00	12:30	1,390	1,420	1,380	1,453	10:30-12:30	1396-1421	1416.2	1,400,000
15:00	14:30	1,360	1,400	1,352	1,453	12:30-14:30	1400-1411	1404.9	6,535,000
16:00	15:30	1,360	1,400	1,352	1,453	12:30-14:30	1405-1407	1406.3	1,120,000
						Day Range	1396-1421	1406.8	9,055,000