

## Activities of Interbank Foreign Exchange Market for 24.4.2020

CBM Reference Rate - USD/MMK 1418.6

### 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	1,420	1,440	1,380	1,445	9:30-10:30	1410-1440	1434	6,843,327
13:00	12:30	1,410	1,430	1,380	1,445	10:30-12:30	1410-1433	1426.6	3,436,908
15:00	14:30	1,410	1,430	1,380	1,442	12:30-14:30	1408-1433	1421.3	17,820,110
16:00	15:30	1,410	1,430	1,380	1,442	14:30-15:30	1405-1438	1419.2	29,338,452
						Day Range	1405-1440	1422.1	57,438,797

### 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	1,440	1,380	1,445	9:30-10:30	1425	1425	149,000
13:00	12:30	1,410	1,430	1,380	1,445	10:30-12:30	1415-1421	1416.4	5,200,000
15:00	14:30	1,410	1,430	1,380	1,442	12:30-14:30	1414-1426	1415.4	7,810,000
16:00	15:30	1,410	1,430	1,380	1,442	14:30-15:30	1414-1420	1416.8	7,579,600
						Day Range	1414-1426	1416.3	20,738,600