

## Activities of Interbank Foreign Exchange Market for 25.3.2020

CBM Reference Rate - USD/MMK 1389

### 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	1,380	1,410	1,350	1,453	9:30-10:30	1357-1422	1398.8	11,201,959
13:00	12:30	1,355	1,400	1,340	1,450	10:30-12:30	1345-1415	1368.5	2,466,667
15:00	14:30	1,355	1,400	1,340	1,450	12:30-14:30	1340-1400	1382.6	9,940,549
16:00	15:30	1,380	1,400	1,340	1,450	14:30-15:30	1340-1425	1385.2	43,363,309
						Day Range	1340-1425	1386.5	66,972,484

### 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	1,380	1,410	1,350	1,453	-	-	-	-
13:00	12:30	1,355	1,400	1,340	1,450	10:30-12:30	1390-1400	1397	712,000
15:00	14:30	1,355	1,400	1,340	1,450	12:30-14:30	1382.5-1400	1389.5	15,954,000
16:00	15:30	1,380	1,400	1,340	1,450	14:30-15:30	1389-1394.5	1392.2	8,900,000
						Day Range	1382.5-1400	1390.7	25,566,000