

## Activities of Interbank Foreign Exchange Market for 26.2.2020

CBM Reference Rate - USD/MMK 1446.9

### 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	1,440	1,448	1,434	1,460	9:30-10:30	1434-1451	1447	13,437,834
13:00	12:30	1,440	1,450	1,434	1,460	10:30-12:30	1440-1453	1447	3,407,701
15:00	14:30	1,440	1,450	1,434	1,460	12:30-14:30	1434-1451	1447.5	17,154,974
16:00	15:30	1,445	1,449	1,434	1,460	14:30-15:30	1436-1452.5	1445.2	36,838,609
						Day Range	1434-1453	1446.2	70,839,118

### 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	1,440	1,448	1,434	1,460	9:30-10:30	1447.3-1448	1447.8	2,300,000
13:00	12:30	1,440	1,450	1,434	1,460	10:30-12:30	1447.5-1449	1448	3,480,000
15:00	14:30	1,440	1,450	1,434	1,460	12:30-14:30	1446.7-1448	1447.2	7,150,000
16:00	15:30	1,445	1,450	1,434	1,460	14:30-15:30	1445-1446.5	1445.9	1,030,000
						Day Range	1445-1449	1447.4	13,960,000