

## Activities of Interbank Foreign Exchange Market for 26.5.2020

CBM Reference Rate - USD/MMK 1405.4

### 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	1,395	1,408	1,376	1,423	9:30-10:30	1399-1409	1405.7	2,132,138
13:00	12:30	1,395	1,410	1,376	1,423	10:30-12:30	1395-1410	1405.7	6,136,133
15:00	14:30	1,395	1,408	1,376	1,423	12:30-14:30	1397-1410	1405.5	21,060,357
16:00	15:30	1,395	1,410	1,376	1,423	14:30-15:30	1396-1413	1405	33,880,973
						Day Range	1395-1413	1405.3	63,209,601

### 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	1,395	1,410	1,376	1,423	-	-	-	-
13:00	12:30	1,395	1,410	1,376	1,423	10:30-12:30	1404.8-1406	1405.9	527,564
15:00	14:30	1,395	1,410	1,376	1,423	12:30-14:30	1405-1406.4	1405.5	10,500,000
16:00	15:30	1,395	1,410	1,376	1,423	14:30-15:30	1405-1406.3	1405.6	2,000,000
						Day Range	1404.8-1406.4	1405.5	13,027,564