

## Activities of Interbank Foreign Exchange Market for 28.4.2020

CBM Reference Rate - USD/MMK 1419.0

### 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	1,410	1,420	1,375	1,440	9:30-10:30	1410-1424	1417.4	9,937,807
13:00	12:30	1,410	1,420	1,375	1,435	10:30-12:30	1409-1423	1416.3	6,142,507
15:00	14:30	1,400	1,424	1,375	1,435	12:30-14:30	1410-1425	1419.8	17,593,916
16:00	15:30	1,400	1,425	1,375	1,435	14:30-15:30	1375-1428	1417.3	27,407,535
						Day Range	1375-1428	1418	61,081,764

### 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	1,410	1,420	1,375	1,440	-	-	-	-
13:00	12:30	1,410	1,422	1,375	1,435	10:30-12:30	1414-1421	1418.4	1,325,000
15:00	14:30	1,400	1,424	1,375	1,435	12:30-14:30	1419-1422	1419.9	6,330,000
16:00	15:30	1,400	1,425	1,375	1,435	14:30-15:30	1420	1420	140,000
						Day Range	1414-1422	1419.6	7,795,000