

## Activities of Interbank Foreign Exchange Market for 3.6.2020

CBM Reference Rate - USD/MMK 1398.7

### 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	1390	1398	1371	1415	9:30-10:30	1390-1403	1396.8	10,065,602
13:00	12:30	1390	1400	1371	1415	10:30-12:30	1391-1405	1395.6	7,824,139
15:00	14:30	1390	1400	1371	1415	12:30-14:30	1392-1403	1398.2	25,816,036
16:00	15:30	1390	1400	1371	1415	14:30-15:30	1388-1403	1398	21,039,750
						Day Range	1388-1405	1397.6	64,745,526

### 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	1390	1400	1371	1415	-	-	-	-
13:00	12:30	1394	1400	1371	1415	10:30-12:30	1394-1399.5	1398.1	4,669,273
15:00	14:30	1,390	1400	1371	1415	12:30-14:30	1400-1400.5	1400.1	2,000,000
16:00	15:30	1390	1402	1371	1415	14:30-15:30	1399-1401.8	1400.8	4,100,000
						Day Range	1394-1401.8	1399.5	10,769,273