

## Activities of Interbank Foreign Exchange Market for 30.4.2020

CBM Reference Rate - USD/MMK 1410.9

### 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	1,400	1,425	1,375	1,435	9:30-10:30	1405-1424	1419.2	11,743,387
13:00	12:30	1,400	1,430	1,375	1,430	10:30-12:30	1405-1422	1414.3	6,615,087
15:00	14:30	1,405	1,415	1,375	1,430	12:30-14:30	1404-1423	1410.2	18,138,392
16:00	15:30	1,405	1,415	1,375	1,430	14:30-15:30	1375-1425	1408.7	33,023,522
						Day Range	1375-1425	1411.4	69,520,388

### 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	1,400	1,425	1,375	1,435	9:30-10:30	1414	1414	500,000
13:00	12:30	1,400	1,430	1,375	1,430	10:30-12:30	1408-1419	1411.9	5,607,000
15:00	14:30	1,400	1,415	1,375	1,430	12:30-14:30	1407-1411.5	1409.5	7,850,000
16:00	15:30	1,405	1,415	1,375	1,430	14:30-15:30	1408.5	1408.5	400,000
						Day Range	1407-1419	1410.6	14,357,000