

## Activities of Interbank Foreign Exchange Market for 4.6.2020

CBM Reference Rate - USD/MMK 1403.6

### 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	1397	1405	1373	1415	9:30-10:30	1394-1403	1399.2	4,207,525
13:00	12:30	1400	1405	1373	1415	10:30-12:30	1394-1405	1399.5	2,380,377
15:00	14:30	1400	1405	1373	1415	12:30-14:30	1391-1407	1404.5	10,800,360
16:00	15:30	1400	1405	1373	1415	14:30-15:30	1391-1408	1402.9	32,892,046
						Day Range	1391-1408	1402.8	50,280,308

### 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	1397	1402	1373	1415	-	-	-	-
13:00	12:30	1400	1405	1373	1415	10:30-12:30	1403-1405.5	1404.4	1,800,000
15:00	14:30	1400	1405	1373	1415	12:30-14:30	1402-1405.5	1404.3	7,380,000
16:00	15:30	1400	1405	1373	1415	14:30-15:30	1403.3-1404	1403.5	4,300,000
						Day Range	1402-1405.5	1404.1	13,480,000