

## Activities of Interbank Foreign Exchange Market for 7.4.2020

CBM Reference Rate - USD/MMK 1449.6

### 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	1,410	1,435	1,365	1,450	9:30-10:30	1365-1445	1432.4	13,271,424
13:00	12:30	1,420	1,450	1,373	1,455	10:30-12:30	1410-1450	1432.4	2,031,479
15:00	14:30	1,420	1,460	1,375	1,472	12:30-14:30	1412-1460	1443	8,391,979
16:00	15:30	1,430	1,460	1,375	1,470	14:30-15:30	1375-1472	1448.1	35,600,730
						Day Range	1365-1472	1443.3	59,295,613

### 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	1,435	1,365	1,450	-	-	-	-
13:00	12:30	1,420	1,430	1,373	1,455	10:30-12:30	1442-1446.5	1443	3,540,000
15:00	14:30	1,420	1,460	1,375	1,472	12:30-14:30	1446-1462	1455	12,669,600
16:00	15:30	1,430	1,460	1,375	1,470	14:30-15:30	1452-1465	1458.8	4,350,000
						Day Range	1442-1465	1453.8	20,559,600