

## Activities of Interbank Foreign Exchange Market for 7.9.2020

CBM Reference Rate - USD/MMK 1334.5

### 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	1325	1335	1318	1360	9:30-10:30	1325-1340	1335.7	4,893,835
13:00	12:30	1325	1337	1318	1355	10:30-12:30	1326-1339	1335.2	3,192,674
15:00	14:30	1325	1335	1318	1355	12:30-14:30	1326-1338	1334.5	17,341,806
16:00	15:30	1325	1335	1318	1355	14:30-15:30	1324-1340	1333.9	25,843,493
						Day Range	1324-1340	1334.4	51,271,808

### 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	1330	1335	1318	1360	-	-	-	-
13:00	12:30	1325	1337	1318	1355	10:30-12:30	1336-1337	1336.5	600,000
15:00	14:30	1325	1335	1318	1355	12:30-14:30	1330-1337	1334.5	9,540,000
16:00	15:30	1325	1335	1318	1355	14:30-15:30	1330-1335.5	1334.4	6,905,000
						Day Range	1330-1337	1334.6	17,045,000