

## Activities of Interbank Foreign Exchange Market for 14.10.2020

CBM Reference Rate - USD/MMK 1314.4

### 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	1280	1300	1270	1315	9:30-10:30	1283-1303	1296.4	741,400
13:00	12:30	1298	1310	1275	1330	10:30-12:30	1274-1322	1305.7	2,937,127
15:00	14:30	1305	1315	1275	1330	12:30-14:30	1296-1322	1312.5	22,024,439
16:00	15:30	1305	1315	1275	1355	14:30-15:30	1282-1332	1313.7	29,167,226
						Day Range	1274-1332	1312.6	54,870,192

### 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	1280	1300	1270	1315	-	-	-	-
13:00	12:30	1298	1310	1275	1330	10:30-12:30	1319.5	1319.5	1,000,000
15:00	14:30	1305	1315	1275	1330	12:30-14:30	1306-1324	1315.7	16,000,000
16:00	15:30	1305	1315	1275	1355	14:30-15:30	1310-1312	1311.5	1,430,000
						Day Range	1306-1324	1315.6	18,430,000