

Activities of Interbank Foreign Exchange Market for 16.10.2020

CBM Reference Rate - USD/MMK 1296.7

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	1293	1305	1280	1330	9:30-10:30	1290-1320	1310.9	1,878,064
13:00	12:30	1293	1305	1283	1324	10:30-12:30	1292-1305	1298.7	2,349,697
15:00	14:30	1290	1300	1283	1324	12:30-14:30	1291.5-1304	1297.3	11,702,302
16:00	15:30	1290	1300	1283	1324	14:30-15:30	1284-1317	1296.7	30,137,862
						Day Range	1284-1320	1297.5	46,067,925

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	1293	1305	1280	1330	9:30-10:30	1300	1300	200,000
13:00	12:30	1293	1305	1283	1324	10:30-12:30	1298-1299	1298.5	1,350,000
15:00	14:30	1290	1300	1283	1324	12:30-14:30	1293-1299.5	1295.8	8,950,000
16:00	15:30	1290	1300	1283	1324	14:30-15:30	1293-1300	1296.2	5,332,889
						Day Range	1293-1300	1296.2	15,832,889