

Activities of Interbank Foreign Exchange Market for 19.11.2020

CBM Reference Rate - USD/MMK 1308.5

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	1300	1310	1280	1329	9:30-10:30	1297-1307	1304.6	7,540,057
13:00	12:30	1305	1310	1280	1329	10:30-12:30	1293-1315	1302.8	10,940,328
15:00	14:30	1305	1310	1288	1329	12:30-14:30	1298-1314	1310.4	32,791,859
16:00	15:30	1305	1311	1288	1329	14:30-15:30	1298-1318	1307.9	48,017,398
						Day Range	1293-1318	1307.9	99,289,642

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	1300	1310	1280	1329	-	-	-	-
13:00	12:30	1305	1310	1280	1329	10:30-12:30	1306.5-1309.5	1307.9	7,000,000
15:00	14:30	1305	1310	1288	1329	12:30-14:30	1307-1311	1309.4	13,026,225
16:00	15:30	1305	1311	1288	1329	14:30-15:30	1308-1309	1308.7	3,100,000
						Day Range	1306.5-1311	1308.9	23,126,225