

Activities of Interbank Foreign Exchange Market for 20.10.2020

CBM Reference Rate - USD/MMK 1293.9

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	1285	1300	1278	1321	9:30-10:30	1288-1298	1292.4	6,941,899
13:00	12:30	1290	1300	1278	1321	10:30-12:30	1280-1297	1293.2	5,707,705
15:00	14:30	1290	1300	1278	1321	12:30-14:30	1285-1308	1293.3	11,742,911
16:00	15:30	1290	1296	1278	1321	14:30-15:30	1280-1322	1294.1	36,708,767
						Day Range	1280-1322	1293.7	61,101,282

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	1285	1300	1278	1321	-	-	-	-
13:00	12:30	1290	1300	1278	1321	10:30-12:30	1291.8-1294	1292.8	2,800,000
15:00	14:30	1290	1300	1278	1321	12:30-14:30	1292.5-1296	1294	8,955,000
16:00	15:30	1290	1296	1278	1321	14:30-15:30	1296.5-1297	1296.5	1,016,542
						Day Range	1291.8-1297	1294	12,771,542