

Activities of Interbank Foreign Exchange Market for 21.10.2020

CBM Reference Rate - USD/MMK 1294.2

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	1291	1297	1278	1321	9:30-10:30	1283-1298	1294.3	2,539,834
13:00	12:30	1290	1296	1278	1325	10:30-12:30	1289-1298	1294.2	4,836,122
15:00	14:30	1290	1296	1278	1327	12:30-14:30	1283-1298	1294.1	17,406,560
16:00	15:30	1290	1298	1278	1327	14:30-15:30	1285-1300	1294.2	26,227,624
						Day Range	1283-1300	1294.1	51,010,140

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	1291	1297	1278	1321	-	-	-	-
13:00	12:30	1290	1296	1278	1325	10:30-12:30	1291-1294.5	1294.2	1,200,000
15:00	14:30	1290	1296	1278	1327	12:30-14:30	1294-1295	1294.5	5,650,000
16:00	15:30	1290	1298	1278	1327	14:30-15:30	1293	1293	1,430,000
						Day Range	1291-1295	1294.2	8,280,000