

Activities of Interbank Foreign Exchange Market for 22.10.2020

CBM Reference Rate - USD/MMK 1293.3

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	1279	1327	9:30-10:30	1288-1297	1294.6	6,407,310
13:00	12:30	1290	1296	1279	1323	10:30-12:30	1288-1297	1294.5	5,393,464
15:00	14:30	1285	1300	1279	1323	12:30-14:30	1285-1297	1292.5	14,238,985
16:00	15:30	1285	1300	1279	1323	14:30-15:30	1285-1299	1292.8	25,268,743
						Day Range	1285-1299	1293.1	51,308,502

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	1279	1327	-	-	-	-
13:00	12:30	1290	1296	1279	1323	10:30-12:30	1291-1295.5	1294.6	5,730,000
15:00	14:30	1285	1300	1279	1323	12:30-14:30	1291.5-1294.8	1293	7,920,000
16:00	15:30	1285	1300	1279	1323	14:30-15:30	1291-1292.5	1292.2	2,400,000
						Day Range	1291-1295.5	1293.5	16,050,000