

Activities of Interbank Foreign Exchange Market for 26.10.2020

CBM Reference Rate - USD/MMK 1288

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	1284	1290	1274	1323	9:30-10:30	1284-1300	1289.4	4,390,249
13:00	12:30	1285	1290	1274	1316	10:30-12:30	1282-1293	1287.6	2,592,175
15:00	14:30	1285	1290	1274	1316	12:30-14:30	1280-1293	1288.5	19,949,791
16:00	15:30	1280	1290	1274	1316	14:30-15:30	1280-1295	1288.6	36,906,607
						Day Range	1280-1300	1288.6	63,838,822

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	1284	1290	1274	1323	-	-	-	-
13:00	12:30	1285	1290	1274	1316	10:30-12:30	1288.5-1288.8	1288.6	1,600,000
15:00	14:30	1285	1290	1274	1316	12:30-14:30	1285-1288	1287.4	9,439,000
16:00	15:30	1280	1290	1274	1316	14:30-15:30	1288	1288	1,450,000
						Day Range	1285-1288.8	1287.6	12,489,000