

Activities of Interbank Foreign Exchange Market for 16.11.2020

CBM Reference Rate - USD/MMK 1297.2

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	1290	1298	1280	1323	9:30-10:30	1291-1302	1297.2	7,879,789
13:00	12:30	1293	1300	1280	1323	10:30-12:30	1292-1303	1297	9,813,174
15:00	14:30	1290	1300	1280	1323	12:30-14:30	1292-1302	1296.9	15,639,333
16:00	15:30	1290	1300	1280	1323	14:30-15:30	1283-1302	1296.9	36,997,581
						Day Range	1283-1303	1297	70,329,877

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	1290	1298	1280	1323	9:30-10:30	1297	1297	500,000
13:00	12:30	1293	1300	1280	1323	10:30-12:30	1296-1298.5	1297.5	5,000,000
15:00	14:30	1290	1300	1280	1323	12:30-14:30	1296.8-1298.5	1297.3	12,152,840
16:00	15:30	1290	1300	1280	1323	14:30-15:30	1296-1298.8	1297.5	3,570,000
						Day Range	1296-1298.8	1297.4	21,222,840