

## Activities of Interbank Foreign Exchange Market for 17.11.2020

CBM Reference Rate - USD/MMK 1299.5

### 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	1300	1280	1323	9:30-10:30	1291-1300	1298.1	7,955,764
13:00	12:30	1290	1300	1280	1323	10:30-12:30	1284-1301	1297	1,993,433
15:00	14:30	1290	1300	1280	1323	12:30-14:30	1286-1308	1298.7	18,231,406
16:00	15:30	1297	1302	1280	1325	14:30-15:30	1292-1304	1299.1	41,652,360
						Day Range	1284-1308	1298.9	69,832,963

### 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	1300	1280	1323	9:30-10:30	1297.8-1298	1297.9	600,000
13:00	12:30	1290	1300	1280	1323	10:30-12:30	1299.5-1300	1299.5	1,100,000
15:00	14:30	1297	1302	1280	1323	12:30-14:30	1298.5-1302	1300.2	7,458,065
16:00	15:30	1297	1302	1280	1325	14:30-15:30	1297-1301.5	1299.6	3,438,892
						Day Range	1297-1302	1299.9	12,596,957