

Activities of Interbank Foreign Exchange Market for 12.10.2020

CBM Reference Rate - USD/MMK 1281.2

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	1270	1290	1264	1303	9:30-10:30	1273-1284	1278.3	5,218,856
13:00	12:30	1275	1285	1264	1300	10:30-12:30	1275-1285	1280	3,978,133
15:00	14:30	1275	1285	1264	1300	12:30-14:30	1274-1289	1282.1	11,980,946
16:00	15:30	1275	1290	1264	1300	14:30-15:30	1272-1290	1281.1	29,492,777
						Day Range	1272-1290	1281	50,670,712

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	1270	1290	1264	1303	-	-	-	-
13:00	12:30	1275	1285	1264	1300	10:30-12:30	1280.8	1280.8	500,000
15:00	14:30	1275	1285	1264	1300	12:30-14:30	1278.5-1282	1281.1	10,855,000
16:00	15:30	1275	1290	1264	1300	14:30-15:30	1282-1288	1284.1	1,000,000
						Day Range	1278.5-1288	1281.3	12,355,000