

Activities of Interbank Foreign Exchange Market for 13.10.2020

CBM Reference Rate - USD/MMK 1292.8

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	1280	1290	1266	1309	9:30-10:30	1275-1288	1284	7,448,812
13:00	12:30	1280	1295	1266	1310	10:30-12:30	1279-1309	1290.9	1,934,106
15:00	14:30	1285	1300	1266	1312	12:30-14:30	1276-1303	1295.7	16,291,509
16:00	15:30	1285	1300	1266	1315	14:30-15:30	1275-1303	1290.6	18,485,863
						Day Range	1275-1309	1291.4	44,160,290

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	1280	1290	1266	1309	-	-	-	-
13:00	12:30	1280	1295	1266	1310	10:30-12:30	1287.5-1294	1288.2	2,235,000
15:00	14:30	1285	1300	1266	1312	12:30-14:30	1293-1297	1294.6	5,490,000
16:00	15:30	1285	1300	1266	1315	14:30-15:30	1295-1300	1297.5	2,000,000
						Day Range	1287.5-1300	1293.7	9,725,000