

Activities of Interbank Foreign Exchange Market for 2.10.2020

CBM Reference Rate - USD/MMK 1306.7

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	1300	1310	1292	1325	9:30-10:30	1303-1313	1309.7	3,501,688
13:00	12:30	1300	1311	1293	1325	10:30-12:30	1295-1313	1308.2	5,088,367
15:00	14:30	1300	1315	1293	1325	12:30-14:30	1299-1312	1307.4	19,592,000
16:00	15:30	1300	1310	1293	1325	14:30-15:30	1299-1320	1306.1	24,115,555
						Day Range	1295-1320	1307.1	52,297,610

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	1300	1310	1292	1325	-	-	-	-
13:00	12:30	1305	1311	1293	1325	10:30-12:30	1306-1309.5	1307.4	5,930,000
15:00	14:30	1305	1315	1293	1325	12:30-14:30	1304-1309	1306.5	7,730,000
16:00	15:30	1305	1310	1293	1325	14:30-15:30	1304-1308.3	1305.1	5,400,000
						Day Range	1304-1309.5	1306.4	19,060,000