

Activities of Interbank Foreign Exchange Market for 21.9.2020

CBM Reference Rate - USD/MMK 1318.4

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	1315	1325	1303	1340	9:30-10:30	1315-1327	1321.8	1,968,845
13:00	12:30	1310	1325	1303	1335	10:30-12:30	1315-1325	1319.4	5,530,648
15:00	14:30	1310	1330	1303	1335	12:30-14:30	1312-1324	1319.4	22,868,472
16:00	15:30	1310	1330	1303	1335	14:30-15:30	1310-1325	1316.9	47,486,639
						Day Range	1310-1327	1317.9	77,854,604

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	1315	1325	1303	1340	9:30-10:30	1320.5	1320.5	500,000
13:00	12:30	1310	1325	1303	1335	10:30-12:30	1317.5-1319.5	1318.6	2,000,000
15:00	14:30	1310	1330	1303	1335	12:30-14:30	1317-1320.5	1318.9	20,837,000
16:00	15:30	1310	1330	1303	1335	14:30-15:30	1317-1319.3	1318.3	3,940,000
						Day Range	1317-1320.5	1318.9	27,277,000