

Activities of Interbank Foreign Exchange Market for 22.9.2020

CBM Reference Rate - USD/MMK 1316.0

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	1310	1320	1303	1335	9:30-10:30	1310-1332	1317.7	15,592,825
13:00	12:30	1310	1320	1300	1333	10:30-12:30	1310-1322	1314.8	5,962,809
15:00	14:30	1310	1320	1300	1330	12:30-14:30	1312-1320	1317	18,583,813
16:00	15:30	1310	1320	1300	1330	14:30-15:30	1308-1328	1315.8	53,491,213
						Day Range	1308-1332	1316.3	93,630,660

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	1310	1320	1303	1335	9:30-10:30	1316	1316	10,000
13:00	12:30	1310	1320	1300	1333	10:30-12:30	1315.5-1318	1316.9	3,000,000
15:00	14:30	1310	1320	1300	1330	12:30-14:30	1313.5-1317.3	1315.8	8,480,000
16:00	15:30	1310	1320	1300	1330	14:30-15:30	1314-1316	1315.2	5,900,000
						Day Range	1313.5-1318	1315.8	17,390,000