

Activities of Interbank Foreign Exchange Market for 23.9.2020

CBM Reference Rate - USD/MMK 1312.1

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	1318	1300	1330	9:30-10:30	1308-1320	1316.3	6,497,725
13:00	12:30	1310	1315	1300	1333	10:30-12:30	1305-1324	1311.3	2,359,923
15:00	14:30	1305	1313	1300	1333	12:30-14:30	1306-1317	1312.3	20,442,285
16:00	15:30	1305	1313	1300	1333	14:30-15:30	1302-1319	1312.7	40,108,585
						Day Range	1302-1324	1312.9	69,408,518

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	1318	1300	1330	-	-	-	-
13:00	12:30	1310	1315	1300	1333	10:30-12:30	1312-1317	1313	3,914,000
15:00	14:30	1305	1313	1300	1333	12:30-14:30	1309-1314	1311.5	17,004,000
16:00	15:30	1305	1314	1300	1333	14:30-15:30	1309.8-1311.3	1310.6	4,600,000
						Day Range	1309-1317	1311.5	25,518,000