

## Activities of Interbank Foreign Exchange Market for 24.9.2020

CBM Reference Rate - USD/MMK 1309.7

### 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	1313	1297	1333	9:30-10:30	1304-1317	1311.4	10,194,420
13:00	12:30	1300	1313	1297	1330	10:30-12:30	1304-1326	1311.6	3,799,786
15:00	14:30	1300	1314	1297	1330	12:30-14:30	1300-1314	1310.5	9,563,927
16:00	15:30	1300	1320	1296	1330	14:30-15:30	1300-1316	1310.4	32,469,273
						Day Range	1300-1326	1310.7	56,027,406

### 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	1313	1297	1333	-	-	-	-
13:00	12:30	1300	1313	1297	1330	10:30-12:30	1307.5-1311	1308.2	2,018,149
15:00	14:30	1300	1325	1297	1330	12:30-14:30	1307.3-1311.8	1309.4	5,940,000
16:00	15:30	1300	1320	1296	1330	14:30-15:30	1308.5-1310	1309.2	8,750,000
						Day Range	1307.3-1311.8	1309.1	16,708,149