

Activities of Interbank Foreign Exchange Market for 1.9.2021

CBM Reference Rate - USD/MMK 1692.4

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	1675	1696	1662	1697	9:30-10:30	1662 - 1687	1687	2,725,282
13:00	12:30	1671	1696	1670	1696.5	10:30-12:30	1680 - 1696.5	1694.5	2,998,051
15:00	14:30	1683	1696	1670	1696.5	12:30-14:30	1670.5 - 1696.5	1693	2,004,976
16:00	15:30	1683	1696	1670	1696.5	14:30-15:30	1683 - 1696	1693.2	8,285,928
						Day Range	1662 - 1696.5	1692.4	16,014,237

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	1675	1696	1662	1697	-	-	-	-
13:00	12:30	1671	1696	1670	1696.5	10:30-12:30	1693	1693	300,000
15:00	14:30	1683	1696	1670	1696.5	12:30-14:30	1693	1693	300,000
16:00	15:30	1683	1696	1670	1696.5	-	-	-	-
						Day Range	1693	1693	600,000