

Activities of Interbank Foreign Exchange Market for 12.7.2021

CBM Reference Rate - USD/MMK 1639

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	1630	1655	1624	1666	9:30-10:30	1630 - 1665	1647.3	2,005,715
13:00	12:30	1630	1645	1621	1666	10:30-12:30	1625 - 1665	1636.6	3,415,889
15:00	14:30	1630	1645	1612	1661	12:30-14:30	1621 - 1660	1638.3	8,993,130
16:00	15:30	1630	1645	1612	1658	14:30-15:30	1623 - 1655	1639.1	5,810,710
						Day Range	1621 - 1665	1639.1	20,225,444

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	1630	1655	1624	1666	-	-	-	-
13:00	12:30	1630	1645	1621	1666	-	-	-	-
15:00	14:30	1630	1645	1612	1661	12:30-14:30	1630 - 1632	1631.9	530,000
16:00	15:30	1630	1645	1612	1658	14:30-15:30	1639	1639	300,000
						Day Range	1630 - 1639	1634.5	830,000