

Activities of Interbank Foreign Exchange Market for 13.8.2021

CBM Reference Rate - USD/MMK 1650

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	1637	1663	1634	1663	9:30-10:30	1635 - 1659	1658.3	3,176,964
13:00	12:30	1637	1663	1634	1663	10:30-12:30	1647 - 1663	1660.9	3,577,784
15:00	14:30	1637	1663	1634	1663	12:30-14:30	1637 - 1663	1660.3	6,404,104
16:00	15:30	1637	1663	1634	1663	14:30-15:30	1637 - 1663	1660	15,824,724
						Day Range	1635 - 1663	1660	28,983,576

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	1637	1663	1634	1663	-	-	-	-
13:00	12:30	1637	1663	1634	1663	10:30-12:30	1662.3	1662.3	100,000
15:00	14:30	1637	1663	1634	1663	12:30-14:30	1661	1661	500,000
16:00	15:30	1637	1663	1634	1663	-	-	-	-
						Day Range	1661 - 1662.3	1661.2	600,000