

Activities of Interbank Foreign Exchange Market for 15.7.2021

CBM Reference Rate - USD/MMK 1635

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	1640	1655	1616	1670	9:30-10:30	1637 - 1659	1651.6	2,047,031
13:00	12:30	1640	1655	1616	1663	10:30-12:30	1637 - 1662	1654.2	5,736,398
15:00	14:30	1640	1655	1616	1665	12:30-14:30	1625 - 1663	1653.6	8,306,429
16:00	15:30	1645	1655	1600	1665	14:30-15:30	1600 - 1663	1650.8	8,532,533
						Day Range	1600 - 1663	1652.6	24,622,391

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	1640	1655	1616	1670	9:30-10:30	1660	1660	500,000
13:00	12:30	1640	1655	1616	1663	10:30-12:30	1647	1647	1,000,000
15:00	14:30	1640	1655	1616	1665	12:30-14:30	1647 - 1659	1656.2	1,700,000
16:00	15:30	1645	1655	1616	1665				
						Day Range	1647 - 1660	1653.9	3,200,000