

Activities of Interbank Foreign Exchange Market for 2.9.2021

CBM Reference Rate - USD/MMK 1701.2

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	1690	1705	1679	1706	9:30-10:30	1690 - 1696	1694.5	1,605,916
13:00	12:30	1690	1705	1679	1706	10:30-12:30	1690 - 1706	1704	2,055,557
15:00	14:30	1695	1705	1679	1706	12:30-14:30	1679 - 1705	1702.2	2,414,404
16:00	15:30	1679	1705	1679	1706	14:30-15:30	1673 - 1706	1701.4	5,469,467
						Day Range	1673 - 1706	1701.1	11,545,344

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	1690	1705	1679	1706	-	-	-	-
13:00	12:30	1690	1705	1679	1706	10:30-12:30	1703	1703	200,000
15:00	14:30	1695	1705	1679	1706	12:30-14:30	1704	1704	300,000
16:00	15:30	1679	1705	1679	1706	-	-	-	-
						Day Range	1703 - 1704	1703.6	500,000