

## Activities of Interbank Foreign Exchange Market for 26.7.2021

CBM Reference Rate - USD/MMK 1640

### 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	1610	1663	9:30-10:30	1638 - 1663	1657.6	3,889,156
13:00	12:30	1640	1655	1610	1666	10:30-12:30	1640 - 1663	1653.8	2,414,588
15:00	14:30	1640	1655	1610	1673	12:30-14:30	1640 - 1673	1649	9,738,917
16:00	15:30	1640	1655	1610	1673	14:30-15:30	1640 - 1670	1648.2	3,195,600
						Day Range	1638 - 1673	1651.2	19,238,261

### 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	1610	1663	-	-	-	-
13:00	12:30	1640	1655	1610	1666	10:30-12:30	1655 - 1656	1655.5	2,000,000
15:00	14:30	1640	1655	1610	1673	12:30-14:30	1652 - 1654	1653.3	1,600,000
16:00	15:30	1640	1655	1610	1673	-	-	-	-
						Day Range	1652 - 1656	1654.5	3,600,000