

## Activities of Interbank Foreign Exchange Market for 27.7.2021

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	1645	1660	1624	1678	9:30-10:30	1625 - 1678	1668.2	2,840,814
13:00	12:30	1645	1655	1624	1680	10:30-12:30	1640 - 1677	1652.5	2,617,259
15:00	14:30	1650	1670	1624	1690	12:30-14:30	1640 - 1688	1656.3	3,685,658
16:00	15:30	1650	1670	1624	1690	14:30-15:30	1650 - 1690	1669.1	6,625,574
						Day Range	1625 - 1690	1663.2	15,769,305

### 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	1645	1660	1624	1678	9:30-10:30	1664	1664	1,000,000
13:00	12:30	1645	1655	1624	1680	-	-	-	-
15:00	14:30	1650	1670	1624	1690	12:30-14:30	1689	1689	600,000
16:00	15:30	1650	1670	1624	1690	14:30-15:30	1680	1680	250,000
						Day Range	1664 - 1689	1674.3	1,850,000