

Activities of Interbank Foreign Exchange Market for 3.9.2021

CBM Reference Rate - USD/MMK 1708.4

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	1688	1714	1687	1715	9:30-10:30	1686 - 1705	1699	3,427,354
13:00	12:30	1688	1714	1688	1715	10:30-12:30	1697 - 1715	1707.6	3,620,812
15:00	14:30	1688	1714	1688	1715	12:30-14:30	1688 - 1714.5	1711.3	2,272,534
16:00	15:30	1688	1714	1688	1715	14:30-15:30	1688 - 1715	1711.9	7,875,656
						Day Range	1686 - 1715	1708.3	17,196,356

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	1688	1714	1687	1715	-	-	-	-
13:00	12:30	1688	1714	1688	1715	10:30-12:30	1710	1710	300,000
15:00	14:30	1688	1714	1688	1715	12:30-14:30	1712	1712	200,000
16:00	15:30	1688	1714	1688	1715	-	-	-	-
						Day Range	1710 - 1712	1710.8	500,000