

## Activities of Interbank Foreign Exchange Market for 4.8.2021

CBM Reference Rate - USD/MMK 1647

### 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	1650	1660	1634	1681	9:30-10:30	1658 - 1681	1667.7	3,755,880
13:00	12:30	1650	1663	1634	1670	10:30-12:30	1634 - 1667	1661.7	3,601,637
15:00	14:30	1637	1663	1634	1670	12:30-14:30	1637 - 1670	1660.9	11,774,913
16:00	15:30	1637	1663	1634	1665	14:30-15:30	1642 - 1665	1659.6	4,769,075
						Day Range	1634 - 1681	1661.8	23,901,505

### 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	1650	1660	1634	1681	-	-	-	-
13:00	12:30	1650	1663	1634	1670	10:30-12:30	1662	1662	500,000
15:00	14:30	1637	1663	1634	1670	12:30-14:30	1662 - 1662.5	1662.2	4,000,000
16:00	15:30	1637	1663	1634	1665	-	-	-	-
						Day Range	1662 - 1662.5	1662.2	4,500,000