

## Activities of Interbank Foreign Exchange Market for 8.9.2021

CBM Reference Rate - USD/MMK 1724.6

### 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	1705	1731	1704	1731.5	9:30-10:30	1705 - 1727.5	1720.2	1,745,745
13:00	12:30	1705	1731	1704	1731.5	10:30-12:30	1714 - 1731	1726.8	1,838,934
15:00	14:30	1715	1731	1704	1731.5	12:30-14:30	1704.5 - 1731	1726.2	1,888,028
16:00	15:30	1705	1731	1704	1731.5	14:30-15:30	1711 - 1731	1724.8	3,471,506
						Day Range	1704.5 - 1731	1724.6	8,944,213

### 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	1705	1731	1704	1731.5	-	-	-	-
13:00	12:30	1705	1731	1704	1731.5	-	-	-	-
15:00	14:30	1715	1731	1704	1731.5	-	-	-	-
16:00	15:30	1705	1731	1704	1731.5	-	-	-	-
						Day Range	-	-	-