

Activities of Interbank Foreign Exchange Market for 13.5.2021

CBM Reference Rate - USD/MMK 1660

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	1660	1680	1540	1720	9:30-10:30	1640 - 1675	1646	4,655,385
13:00	12:30	1660	1680	1550	1730	10:30-12:30	1620 - 1700	1670.1	5,354,590
15:00	14:30	1640	1665	1550	1720	12:30-14:30	1620 - 1695	1661.2	9,731,314
16:00	15:30	1650	1665	1620	1700	14:30-15:30	1625 - 1690	1660.2	9,044,962
						Day Range	1620 - 1700	1660	28,786,251

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	1660	1680	1540	1720	-	-	-	-
13:00	12:30	1660	1680	1550	1730	-	-	-	-
15:00	14:30	1640	1665	1550	1720	12:30-14:30	1648.5 - 1665	1656.8	400,000
16:00	15:30	1650	1665	1620	1700	14:30-15:30	1658	1358	500,000
						Day Range	1648.5 - 1665	1657.4	900,000