

## Activities of Interbank Foreign Exchange Market for 12.10.2021

CBM Reference Rate - USD/MMK 1923.3

### 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	1960	1980	1910	1990	9:30-10:30	1957 - 1985	1974.1	7,915,420
13:00	12:30	1955	1980	1875	1990	10:30-12:30	1902 - 1990	1940.6	8,596,039
15:00	14:30	1965	1980	1875	1990	12:30-14:30	1885 - 1985	1951	15,898,537
16:00	15:30	1900	1980	1870	1990	14:30-15:30	1870 - 1980	1926.1	16,996,556
						Day Range	1870 - 1990	1944.3	49,406,552

### 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	1960	1980	1910	1990	-	-	-	-
13:00	12:30	1955	1980	1875	1990	10:30-12:30	1925 - 1935	1932.4	1,350,000
15:00	14:30	1950	1980	1875	1990	12:30-14:30	1890 - 1905	1900.5	2,848,913
16:00	15:30	1900	1980	1870	1990	14:30-15:30	1905 - 1907	1906	2,000,000
						Day Range	1890 - 1935	1909.2	6,198,913