

Activities of Interbank Foreign Exchange Market for 13.10.2021

CBM Reference Rate - USD/MMK 1888.1

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	1900	1925	1860	1985	9:30-10:30	1870 - 1990	1945.3	6,765,812
13:00	12:30	1880	1910	1840	1980	10:30-12:30	1830 - 1979	1887.4	3,120,876
15:00	14:30	1920	1910	1840	1980	12:30-14:30	1840 - 1979	1883.6	9,054,309
16:00	15:30	1870	1910	1850	1980	14:30-15:30	1850 - 1975	1898.7	16,135,253
						Day Range	1830 - 1990	1902.8	35,076,250

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	1900	1925	1860	1985	-	-	-	-
13:00	12:30	1880	1910	1840	1980	10:30-12:30	1873 - 1885	1879	2,000,000
15:00	14:30	1920	1910	1840	1980	12:30-14:30	1870 - 1880	1871.9	619,000
16:00	15:30	1870	1910	1850	1980	14:30-15:30	1874 - 1900	1887	300,000
						Day Range	1870 - 1900	1878.3	2,919,000