

Activities of Interbank Foreign Exchange Market for 13.9.2021

CBM Reference Rate - USD/MMK 1750

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	1730	1748	1717	1905	9:30-10:30	1744 - 1743	1740.3	1,993,864
13:00	12:30	1890	1748	1717	1910	10:30-12:30	1733 - 1900	1803.3	3,696,015
15:00	14:30	1890	1900	1720	1990	12:30-14:30	1735 - 1905	1879.4	6,188,018
16:00	15:30	1890	1900	1720	1990	14:30-15:30	1734 - 1910	1876.8	5,664,889
						Day Range	1733 - 1910	1846.7	17,542,786

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	1730	1748	1717	1905	-	-	-	-
13:00	12:30	1890	1748	1717	1910	-	-	-	-
15:00	14:30	1890	1900	1720	1990	-	-	-	-
16:00	15:30	1890	1900	1720	1990	14:30-15:30	1780	1780	1,000,000
						Day Range	1780	1780	1,000,000