

## Activities of Interbank Foreign Exchange Market for 14.10.2021

CBM Reference Rate - USD/MMK 1878.1

### 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	1890	1910	1830	1980	9:30-10:30	1840 - 1975	1898.4	8,664,205
13:00	12:30	1885	1910	1830	1990	10:30-12:30	1830 - 1990	1907.4	4,115,579
15:00	14:30	1885	1950	1830	1980	12:30-14:30	1885 - 1960	1906.5	5,073,014
16:00	15:30	1900	1910	1830	1985	14:30-15:30	1865 - 1985	1908.1	12,253,821
						Day Range	1830 - 1990	1904.9	30,106,619

### 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	1890	1910	1830	1980	9:30-10:30	1886	1886	1,000,000
13:00	12:30	1885	1910	1830	1990	10:30-12:30	1887 - 1909	1894.3	1,500,000
15:00	14:30	1885	1950	1830	1980	-	-	-	-
16:00	15:30	1900	1950	1830	1985	-	-	-	-
						Day Range	1886 - 1909	1891	2,500,000