

Activities of Interbank Foreign Exchange Market for 15.10.2021

CBM Reference Rate - USD/MMK 1830.4

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	1750	1980	9:30-10:30	1885 - 1940	1882.7	7,061,101
13:00	12:30	1880	1910	1765	1980	10:30-12:30	1880 - 1950	1898.7	2,070,403
15:00	14:30	1880	1950	1835	1995	12:30-14:30	1880 - 1965	1915.8	10,782,731
16:00	15:30	1880	1940	1835	1995	14:30-15:30	1880 - 1970	1924	7,187,182
						Day Range	1880 - 1970	1908	27,101,417

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	1750	1980	-	-	-	-
13:00	12:30	1880	1910	1765	1980	10:30-12:30	1775 - 1885	1776.9	53,915,325
15:00	14:30	1880	1950	1835	1995	12:30-14:30	1930	1930	650,000
16:00	15:30	1880	1940	1835	1995	-	-	-	-
						Day Range	1775 - 1930	1778.7	54,565,325