

Activities of Interbank Foreign Exchange Market for 15.9.2021

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	1890	1900	1736	1915	9:30-10:30	1858 - 1910	1889.7	1,483,075
13:00	12:30	1890	1900	1736	1910	10:30-12:30	1743 - 1905	1894.1	4,351,470
15:00	14:30	1890	1900	1736	1920	10:30-12:30	1850 - 1910	1896.8	5,524,735
16:00	15:30	1890	1900	1736	1925	14:30-15:30	1870 - 1925	1901.4	5,289,864
						Day Range	1743 - 1925	1896.9	16,649,144

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	1900	1736	1915	-	-	-	-
13:00	12:30	1890	1900	1736	1910	-	-	-	-
15:00	14:30	1890	1900	1736	1920	10:30-12:30	1910	1910	500,000
16:00	15:30	1890	1900	1736	1925	-	-	-	-
						Day Range	1910	1910	500,000