

## Activities of Interbank Foreign Exchange Market for 17.9.2021

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	1875	1895	1736	1920	9:30-10:30	1753 - 1905	1795.8	2,447,128
13:00	12:30	1880	1910	1736	1920	10:30-12:30	1743 - 1895	1842	1,706,302
15:00	14:30	1750	1895	1730	1920	12:30-14:30	1730 - 1910	1791.4	5,110,255
16:00	15:30	1890	1895	1736	1920	14:30-15:30	1860 - 1913	1854.2	9,328,887
						Day Range	1730 - 1913	1828.1	18,592,572

### 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	1875	1895	1736	1920	9:30-10:30	1845	1845	300,000
13:00	12:30	1880	1910	1736	1920	10:30-12:30	1848	1848	300,000
15:00	14:30	1750	1895	1730	1920	12:30-14:30	1751.5 - 1895	1791	1,110,000
16:00	15:30	1890	1895	1736	1920	14:30-15:30	-	-	-
						Day Range	1751.5 - 1895	1810.2	1,710,000