

Activities of Interbank Foreign Exchange Market for 18.10.2021

CBM Reference Rate - USD/MMK 1820.0

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	1772	1995	9:30-10:30	1878.1 - 1985	1912.9	5,305,366
13:00	12:30	1890	1910	1825	1960	10:30-12:30	1880 - 1960	1891.9	6,265,632
15:00	14:30	1880	1920	1810	1960	12:30-14:30	1840 - 1960	1913.3	5,760,557
16:00	15:30	1880	1925	1810	1950	14:30-15:30	1870 - 1950	1906.3	9,337,396
						Day Range	1840 - 1985	1905.7	26,668,951

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	1772	1995	9:30-10:30	1775 - 1890	1778.1	18,500,000
13:00	12:30	1890	1910	1825	1960	10:30-12:30	1890	1890	50,000
15:00	14:30	1880	1920	1810	1960	12:30-14:30	1910	1910	700,000
16:00	15:30	1880	1925	1810	1950	-	-	-	-
						Day Range	1775 - 1910	1783.2	19,250,000