

## Activities of Interbank Foreign Exchange Market for 20.9.2021

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	1880	1900	1736	1920	9:30-10:30	1753 - 1890	1770.1	1,751,969
13:00	12:30	1880	1900	1736	1920	10:30-12:30	1760 - 1905	1791.4	1,949,442
15:00	14:30	1880	1900	1736	1920	12:30-14:30	1860 - 1910	1881.8	4,008,393
16:00	15:30	1880	1900	1736	1940	14:30-15:30	1860 - 1940	1896.5	10,615,949
						Day Range	1753 - 1940	1870	18,325,753

### 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	1880	1900	1736	1920	-	-	-	-
13:00	12:30	1880	1900	1736	1920	10:30-12:30	1850	1850	400,000
15:00	14:30	1880	1900	1736	1920	12:30-14:30	1753 - 1852	1833.2	740,800
16:00	15:30	1880	1900	1736	1940	-	-	-	-
						Day Range	1753 - 1852	1839.1	1,140,800