

Activities of Interbank Foreign Exchange Market for 21.9.2021

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	1885 - 1910	1887.6	2,021,263
13:00	12:30	1880	1910	1736	1920	10:30-12:30	1885 - 1900	1822.3	1,233,523
15:00	14:30	1880	1910	1736	1920	12:30-14:30	1865 - 1910	1887.9	4,290,267
16:00	15:30	1890	1910	1736	1950	14:30-15:30	1790 - 1950	1873.3	11,158,742
						Day Range	1790 - 1950	1874.8	18,703,795

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	1910	1736	1920	10:30-12:30	1848	1848	400,000
15:00	14:30	1880	1910	1736	1920	12:30-14:30	1852	1852	500,000
16:00	15:30	1890	1910	1736	1950	-	-	-	-
						Day Range	1848 - 1852	1850.2	900,000