

Activities of Interbank Foreign Exchange Market for 22.10.2021

CBM Reference Rate - USD/MMK 1800

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	1870	1930	1800	1940	9:30-10:30	1860 - 1935	1910.9	8,019,303
13:00	12:30	1860	1900	1800	1940	10:30-12:30	1840 - 1900	1887.6	4,048,053
15:00	14:30	1840	1900	1800	1930	12:30-14:30	1850 - 1930	1885.2	8,360,903
16:00	15:30	1860	1900	1800	1930	14:30-15:30	1850 - 1910	1889.4	11,609,075
						Day Range	1840 - 1935	1893.4	32,037,334

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	1870	1930	1800	1940	-	-	-	-
13:00	12:30	1860	1900	1800	1940	-	-	-	-
15:00	14:30	1840	1900	1800	1930	12:30-14:30	1859	1859	1,000,000
16:00	15:30	1860	1900	1800	1930	-	-	-	-
						Day Range	1859	1859	1,000,000