

Activities of Interbank Foreign Exchange Market for 22.9.2021

CBM Reference Rate - USD/MMK 1755

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	1736	1950	9:30-10:30	1743 - 1910	1775.8	2,850,903
13:00	12:30	1890	1910	1736	1920	10:30-12:30	1875 - 1910	1879.9	6,969,468
15:00	14:30	1890	1910	1736	1950	12:30-14:30	1770 - 1950	1869.8	6,307,383
16:00	15:30	1890	1910	1736	1955	14:30-15:30	1770 - 1955	1906.4	6,954,754
						Day Range	1743 - 1955	1872.3	23,082,508

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	1736	1950	-	-	-	-
13:00	12:30	1890	1910	1736	1920	10:30-12:30	1890 - 1905	1890.6	521,000
15:00	14:30	1890	1910	1736	1950	-	-	-	-
16:00	15:30	1890	1910	1736	1935	14:30-15:30	1910	1910	500,000
						Day Range	1890 - 1910	1900.1	1,021,000