

## Activities of Interbank Foreign Exchange Market for 23.9.2021

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	1900	1910	1741	1985	9:30-10:30	1743 - 1935	1886.2	5,127,714
13:00	12:30	1890	1910	1741	1985	10:30-12:30	1755 - 1980	1841.5	7,943,618
15:00	14:30	1900	1910	1741	1985	12:30-14:30	1755 - 1985	1916.7	13,064,067
16:00	15:30	1900	1910	1741	1985	14:30-15:30	1770 - 1980	1882.3	9,838,568
						Day Range	1743 - 1985	1886.3	35,973,967

### 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	1900	1910	1741	1985	-	-	-	-
13:00	12:30	1890	1910	1741	1985	10:30-12:30	1910	1910.0	600,000
15:00	14:30	1900	1910	1741	1985	-	-	-	-
16:00	15:30	1900	1910	1741	1985	-	-	-	-
						Day Range	1910	1910	600,000