

Activities of Interbank Foreign Exchange Market for 24.9.2021

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	1970	1980	1743	1985	9:30-10:30	1748 - 1985	1843.8	8,490,522
13:00	12:30	1900	1915	1748	1995	10:30-12:30	1900 - 1985	1911	1,152,469
15:00	14:30	1900	1915	1748	1995	12:30-14:30	1900 - 1995	1882.3	8,791,077
16:00	15:30	1900	1950	1748	1995	14:30-15:30	1815 - 1995	1901.8	11,910,815
						Day Range	1748 - 1995	1880.3	30,344,883

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	1970	1980	1743	1985	-	-	-	-
13:00	12:30	1900	1915	1748	1995	10:30-12:30	1960	1960	500,000
15:00	14:30	1900	1915	1748	1995	-	-	-	-
16:00	15:30	1900	1950	1748	1995	-	-	-	-
						Day Range	1960	1960	500,000