

## Activities of Interbank Foreign Exchange Market for 25.10.2021

Previous Day 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	1860	1890	1791	1920	9:30-10:30	1840 - 1920	1885.8	6,064,498
13:00	12:30	1840	1880	1791	1920	10:30-12:30	1800 - 1920	1856.3	5,136,018
15:00	14:30								
16:00	15:30								
						Day Range	1800 - 1920	1872.3	11,200,516

### 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	1860	1890	1791	1920	-	-	-	-
13:00	12:30	1840	1880	1791	1920	-	-	-	-
15:00	14:30								
16:00	15:30								
						Day Range	-	-	-