

Activities of Interbank Foreign Exchange Market for 27.9.2021

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	1915	1748	1995	9:30-10:30	1815 - 1995	1859.8	4,478,588
13:00	12:30	1900	1920	1745	1995	10:30-12:30	1850 - 1985	1862.2	3,150,310
15:00	14:30	1900	1920	1745	1995	12:30-14:30	1870 - 1995	1861.8	6,701,243
16:00	15:30	1900	1920	1748	1995	14:30-15:30	1870 - 1995	1958.4	10,589,860
						Day Range	1815 - 1995	1902.5	24,920,001

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	1915	1748	1995	-	-	-	-
13:00	12:30	1900	1920	1745	1995	10:30-12:30	1850	1850	200,000
15:00	14:30	1900	1920	1745	1995	12:30-14:30	1975	1975	37,000
16:00	15:30	1900	1920	1748	1995	-	-	-	-
						Day Range	1850 - 1975	1869.5	237,000