

Activities of Interbank Foreign Exchange Market for 28.9.2021

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	1920	1748	1995	9:30-10:30	1910 - 1995	1911.7	8,537,928
13:00	12:30	1910	1920	1748	1995	10:30-12:30	1755 - 1995	1894.5	3,720,378
15:00	14:30	1910	1920	1748	1995	12:30-14:30	1760 - 1968	1847.8	3,652,087
16:00	15:30	1910	1920	1748	1995	14:30-15:30	1900 - 1995	1946	7,993,657
						Day Range	1755 - 1995	1910.7	23,904,050

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	1920	1748	1995	-	-	-	-
13:00	12:30	1910	1920	1748	1995	-	-	-	-
15:00	14:30	1910	1920	1748	1995	12:30-14:30	1900	1900	200,000
16:00	15:30	1900	1920	1748	1995	-	-	-	-
						Day Range	1900	1900	200,000