

Activities of Interbank Foreign Exchange Market for 10.6.2021

CBM Reference Rate - USD/MMK 1577.6

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	1560	1575	1545	1605	9:30-10:30	1568 - 1600	1584	5,308,330
13:00	12:30	1560	1570	1545	1605	10:30-12:30	1550 - 1605	1565.2	2,755,917
15:00	14:30	1560	1575	1545	1605	12:30-14:30	1555 - 1605	1571.4	7,672,737
16:00	15:30	1560	1575	1545	1605	14:30-15:30	1555 - 1605	1582.5	11,492,761
						Day Range	1550 - 1605	1577.9	27,229,745

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	1560	1575	1545	1605	-	-	-	-
13:00	12:30	1560	1570	1545	1605	-	-	-	-
15:00	14:30	1560	1575	1545	1605	12:30-14:30	1571	1571	1,000,000
16:00	15:30	1560	1575	1545	1605	14:30-15:30	1572 - 1573.5	1572.8	300,000
						Day Range	1571 - 1573.5	1571.4	1,300,000