

## Activities of Interbank Foreign Exchange Market for 17.6.2021

CBM Reference Rate - USD/MMK 1573.7

### 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	1570	1580	1500	1610	9:30-10:30	1500 - 1610	1578.5	5,591,019
13:00	12:30	1565	1580	1555	1595	10:30-12:30	1555 - 1585	1570.3	4,478,895
15:00	14:30	1570	1580	1555	1610	12:30-14:30	1563 - 1595	1573	7,283,580
16:00	15:30	1565	1580	1555	1610	14:30-15:30	1560 - 1610	1580.4	7,040,562
						Day Range	1500 - 1610	1575.9	24,394,056

### 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	1570	1580	1500	1610	-	-	-	-
13:00	12:30	1565	1580	1555	1595	10:30-12:30	1567 - 1572	1571.4	2,710,000
15:00	14:30	1570	1580	1555	1610	12:30-14:30	1574	1574	1,000,000
16:00	15:30	1565	1580	1555	1610	14:30-15:30	1573.5	1573.5	500,000
						Day Range	1567 - 1574	1572.3	4,210,000