

## Activities of Interbank Foreign Exchange Market for 18.6.2021

CBM Reference Rate - USD/MMK 1580.7

### 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	1585	1553	1610	9:30-10:30	1565 - 1605	1581.9	8,870,331
13:00	12:30	1570	1585	1553	1610	10:30-12:30	1570 - 1610	1586.1	3,056,915
15:00	14:30	1570	1585	1553	1610	12:30-14:30	1568 - 1605	1577.7	8,427,865
16:00	15:30	1575	1585	1553	1685	14:30-15:30	1565 - 1605	1583.4	6,449,232
						Day Range	1565 - 1610	1581.4	26,804,343

### 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	1585	1553	1610	-	-	-	-
13:00	12:30	1570	1585	1553	1610	10:30-12:30	1575	1575	1,000,000
15:00	14:30	1570	1585	1553	1610	12:30-14:30	1575.5 - 1584	1581.3	3,575,000
16:00	15:30	1575	1585	1553	1685	14:30-15:30	1583.3	1583.3	450,000
						Day Range	1575 - 1584	1580.2	5,025,000