

Activities of Interbank Foreign Exchange Market for 21.6.2021

CBM Reference Rate - USD/MMK 1585.8

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	1575	1595	1555	1610	9:30-10:30	1575 - 1595	1586.2	10,724,279
13:00	12:30	1575	1590	1555	1610	10:30-12:30	1565 - 1600	1581.8	3,650,354
15:00	14:30	1580	1595	1555	1610	12:30-14:30	1570 - 1609	1586.9	8,859,846
16:00	15:30	1575	1590	1555	1610	14:30-15:30	1575 - 1600	1586.5	5,217,383
						Day Range	1565 - 1609	1585.9	28,451,862

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	1575	1595	1555	1610	-	-	-	-
13:00	12:30	1575	1590	1555	1610	10:30-12:30	1584 - 1586	1584.7	1,500,000
15:00	14:30	1580	1595	1555	1610	12:30-14:30	1583 - 1590	1585.9	1,150,000
16:00	15:30	1575	1590	1555	1610	-	-	-	-
						Day Range	1583 - 1590	1585.2	2,650,000