

Activities of Interbank Foreign Exchange Market for 22.6.2021

CBM Reference Rate - USD/MMK 1589.9

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	1580	1595	1555	1610	9:30-10:30	1575 - 1610	1588.5	2,935,189
13:00	12:30	1580	1595	1555	1610	10:30-12:30	1565 - 1610	1589.4	5,003,522
15:00	14:30	1580	1590	1540	1615	12:30-14:30	1540 - 1615	1592.8	7,242,740
16:00	15:30	1580	1595	1555	1615	14:30-15:30	1580 - 1610	1589.3	8,896,231
						Day Range	1540 - 1615	1590.3	24,077,682

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	1580	1595	1555	1610	9:30-10:30	1591.5 - 1593	1592.2	1,800,000
13:00	12:30	1580	1595	1555	1610	10:30-12:30	1591 - 1595	1592.5	1,800,000
15:00	14:30	1580	1590	1540	1615	12:30-14:30	1586 - 1589	1588.9	825,000
16:00	15:30	1580	1595	1555	1615	14:30-15:30	1588	1588	5,310,000
						Day Range	1586 - 1595	1589.7	9,735,000