

## Activities of Interbank Foreign Exchange Market for 23.6.2021

CBM Reference Rate - USD/MMK 1596.7

### 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	1580	1595	1560	1615	9:30-10:30	1565 - 1615	1586.9	1,979,651
13:00	12:30	1585	1600	1560	1615	10:30-12:30	1560 - 1610	1592.6	5,549,070
15:00	14:30	1585	1600	1560	1615	12:30-14:30	1580 - 1612	1595.2	6,614,141
16:00	15:30	1585	1595	1560	1620	14:30-15:30	1575 - 1620	1602.8	9,386,667
						Day Range	1560 - 1620	1596.9	23,529,529

### 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	1560	1615	-	-	-	-
13:00	12:30	1585	1595	1560	1615	10:30-12:30	1592.5 - 1595	1593.8	1,300,000
15:00	14:30	1585	1600	1560	1615	12:30-14:30	1594 - 1595	1594.9	1,050,000
16:00	15:30	1585	1595	1560	1620	-	-	-	-
						Day Range	1592.5 - 1595	1594.3	2,350,000