

Activities of Interbank Foreign Exchange Market for 24.6.2021

CBM Reference Rate - USD/MMK 1590

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	1585	1600	1560	1625	9:30-10:30	1575 - 1624	1595.9	3,425,342
13:00	12:30	1600	1610	1560	1625	10:30-12:30	1560 - 1615	1604.8	1,416,215
15:00	14:30	1595	1610	1560	1625	12:30-14:30	1585 - 1623	1606.4	7,928,712
16:00	15:30	1595	1610	1555	1630	14:30-15:30	1555 - 1630	1609.9	5,551,159
						Day Range	1555 - 1630	1605.4	18,321,428

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	1585	1600	1560	1625	-	-	-	-
13:00	12:30	1600	1610	1560	1625	-	-	-	-
15:00	14:30	1595	1610	1560	1625	-	-	-	-
16:00	15:30	1595	1610	1555	1630	-	-	-	-
						Day Range	-	-	-