

Activities of Interbank Foreign Exchange Market for 29.6.2021

CBM Reference Rate - USD/MMK 1614.4

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	1600	1620	1585	1635	9:30-10:30	1598 - 1634	1616.4	8,739,116
13:00	12:30	1605	1620	1585	1635	10:30-12:30	1600 - 1635	1614.1	3,855,627
15:00	14:30	1605	1620	1585	1635	12:30-14:30	1595 - 1635	1612.5	8,326,860
16:00	15:30	1605	1620	1582	1635	14:30-15:30	1600 - 1635	1613.8	6,528,965
						Day Range	1595 - 1635	1614.3	27,450,568

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	1600	1620	1585	1635	-	-	-	-
13:00	12:30	1605	1620	1585	1635	10:30-12:30	1615.5 - 1619	1616.7	1,200,000
15:00	14:30	1605	1620	1585	1635	12:30-14:30	1617 - 1618	1617	310,000
16:00	15:30	1605	1620	1582	1635	14:30-15:30	1619.5	1619.5	200,000
						Day Range	1615.5 - 1619.5	1617.1	1,710,000