

## Activities of Interbank Foreign Exchange Market for 31.5.2021

CBM Reference Rate - USD/MMK 1589.4

### 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	1585	1600	1560	1616	9:30-10:30	1580 - 1610	1595.2	4,982,544
13:00	12:30	1585	1600	1565	1620	10:30-12:30	1570 - 1620	1590.2	8,144,558
15:00	14:30	1575	1600	1560	1630	12:30-14:30	1560 - 1630	1586.6	16,053,725
16:00	15:30	1580	1600	1565	1620	14:30-15:30	1568 - 1620	1588.6	7,535,894
						Day Range	1560 - 1630	1589	36,716,721

### 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	1616	-	-	-	-
13:00	12:30	1585	1600	1565	1620	10:30-12:30	1600	1600	1,000,000
15:00	14:30	1575	1600	1560	1630	12:30-14:30	1590 - 1605	1591.3	2,075,000
16:00	15:30	1580	1595	1565	1620	-	-	-	-
						Day Range	1590 - 1605	1594.1	3,075,000