

## Activities of Interbank Foreign Exchange Market for 4.6.2021

CBM Reference Rate - USD/MMK 1581.1

### 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	1575	1590	1555	1625	9:30-10:30	1570 - 1625	1587	2,663,335
13:00	12:30	1575	1590	1555	1630	10:30-12:30	1555 - 1630	1578.1	2,570,444
15:00	14:30	1575	1590	1555	1615	12:30-14:30	1565 - 1610	1583.5	7,744,605
16:00	15:30	1575	1590	1545	1616	14:30-15:30	1550 - 1615	1579.5	8,399,647
						Day Range	1550 - 1630	1581.7	21,378,031

### 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	1575	1590	1555	1625	-	-	-	-
13:00	12:30	1575	1590	1555	1630	10:30-12:30	1570	1570	28,000
15:00	14:30	1575	1590	1555	1615	12:30-14:30	1579.5 - 1584	1581.6	2,800,000
16:00	15:30	1575	1590	1545	1616	14:30-15:30	1578 - 1583.5	1578.9	1,200,000
						Day Range	1570 - 1584	1580.7	4,028,000