

## Activities of Interbank Foreign Exchange Market for 6.7.2021

CBM Reference Rate - USD/MMK 1630

### 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	1645	1665	1612	1680	9:30-10:30	1641 - 1680	1656.3	3,966,709
13:00	12:30	1650	1665	1612	1675	10:30-12:30	1645 - 1670	1658.8	2,608,764
15:00	14:30	1645	1660	1612	1675	12:30-14:30	1645 - 1680	1661.3	11,081,605
16:00	15:30	1645	1660	1612	1679	14:30-15:30	1645 - 1679	1652.5	29,180,978
						Day Range	1641 - 1680	1655.3	46,838,056

### 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	1645	1665	1612	1680	-	-	-	-
13:00	12:30	1650	1665	1612	1675	-	-	-	-
15:00	14:30	1645	1660	1612	1675	12:30-14:30	1663 - 1666	1664.2	3,000,000
16:00	15:30	1645	1660	1612	1679	14:30-15:30	1661	1661	600,000
						Day Range	1661 - 1666	1663.7	3,600,000