

Activities of Interbank Foreign Exchange Market for 9.2.2018

CBM Reference Rate at 09:30 - USD/MMK 1330

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 | 1,328 | 1,333 | 1,317 | 1,343 | 9:30-10:30 | 1321-1332 | 1,324.86 | 2,125,804.00 |
| 13:00 | 12:30 | 1,319 | 1,333 | 1,317 | 1,355 | 10:30-12:30 | 1327-1333 | 1,331.97 | 5,630,942.00 |
| 15:00 | 14:30 | 1,319 | 1,335 | 1,317 | 1,355 | 12:30-14:30 | 1320-1335 | 1,329.47 | 8,083,626.70 |
| 17:00 | 16:30 | 1,319 | 1,333 | 1,317 | 1,355 | 14:30-16:30 | 1323-1341 | 1,331.89 | 20,643,527.90 |
| | | | | | | Day Range | 1320-1341 | 1,330.96 | 36,483,900.60 |

Spot 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 | 1,328 | 1,333 | 1,317 | 1,343 | - | - | - | - |
| 13:00 | 12:30 | 1,319 | 1,333 | 1,317 | 1,355 | - | - | - | - |
| 15:00 | 14:30 | 1,319 | 1,335 | 1,317 | 1,355 | - | - | - | - |
| 17:00 | 16:30 | 1,319 | 1,333 | 1,317 | 1,355 | 14:30-16:30 | 1330-1333 | 1,331.49 | 14,556,000.00 |
| | | | | | | Day Range | 1330-1333 | 1,331.49 | 14,556,000.00 |