

Activities of Interbank Foreign Exchange Market for 11.6.2021

CBM Reference Rate - USD/MMK 1578

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 | 1560 | 1580 | 1550 | 1610 | 9:30-10:30 | 1560 - 1610 | 1579.6 | 4,399,030 |
| 13:00 | 12:30 | 1570 | 1580 | 1550 | 1600 | 10:30-12:30 | 1560 - 1600 | 1577.1 | 2,972,584 |
| 15:00 | 14:30 | 1570 | 1580 | 1550 | 1610 | 12:30-14:30 | 1565 - 1595 | 1576.5 | 6,993,235 |
| 16:00 | 15:30 | 1570 | 1580 | 1550 | 1610 | 14:30-15:30 | 1560 - 1600 | 1579.1 | 15,454,859 |
| | | | | | | Day Range | 1560 - 1610 | 1578.4 | 29,819,708 |

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 | 1560 | 1580 | 1550 | 1610 | 9:30-10:30 | 1577 | 1577 | 700,000 |
| 13:00 | 12:30 | 1570 | 1580 | 1550 | 1600 | - | - | - | - |
| 15:00 | 14:30 | 1570 | 1580 | 1550 | 1610 | 12:30-14:30 | 1577.5 | 1577.5 | 150,000 |
| 16:00 | 15:30 | 1570 | 1580 | 1550 | 1610 | 14:30-15:30 | 1567 - 1575 | 1568.3 | 1,200,000 |
| | | | | | | Day Range | 1567 - 1577.5 | 1572 | 2,050,000 |