

Activities of Interbank Foreign Exchange Market for 14.3.2019

CBM Reference Rate - USD/MMK 1529.1

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 | 1,521 | 1,525 | 1,495 | 1,542 | 9:30-10:30 | 1500-1525 | 1515 | 9,319,119 |
| 13:00 | 12:30 | 1,520 | 1,530 | 1,498 | 1,542 | 10:30-12:30 | 1514-1527 | 1521.6 | 961,878 |
| 15:00 | 14:30 | 1,525 | 1,532 | 1,498 | 1,542 | 12:30-14:30 | 1518-1532 | 1528.2 | 7,217,162 |
| 16:00 | 15:30 | 1,520 | 1,532 | 1,498 | 1,542 | 14:30-15:30 | 1510-1535 | 1529.1 | 40,742,193 |
| | | | | | | Day Range | 1500-1535 | 1526.6 | 58,240,351 |

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 | 1,521 | 1,525 | 1,495 | 1,542 | 9:30-10:30 | 1524 | 1524 | 30,000 |
| 13:00 | 12:30 | 1,520 | 1,530 | 1,498 | 1,542 | 10:30-12:30 | 1530 | 1530 | 500,000 |
| 15:00 | 14:30 | 1,525 | 1,532 | 1,498 | 1,542 | 12:30-14:30 | 1528-1531 | 1530 | 4,000,000 |
| 16:00 | 15:30 | 1,520 | 1,532 | 1,498 | 1,542 | 14:30-15:30 | 1530-1532.8 | 1531.1 | 7,850,000 |
| | | | | | | Day Range | 1524-1532.8 | 1530.7 | 12,380,000 |