

Activities of Interbank Foreign Exchange Market for 21.1.2020

CBM Reference Rate – USD/MMK 1465.0

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 | 1,460 | 1,470 | 1,453 | 1,480 | 9:30–10:30 | 1460–1470 | 1465.4 | 2,478,223 |
| 13:00 | 12:30 | 1,460 | 1,468 | 1,453 | 1,480 | 10:30–12:30 | 1453–1470 | 1466.5 | 8,443,007 |
| 15:00 | 14:30 | 1,460 | 1,468 | 1,453 | 1,480 | 12:30–14:30 | 1456–1468 | 1464.9 | 12,089,889 |
| 16:00 | 15:30 | 1,463 | 1,468 | 1,453 | 1,480 | 14:30–15:30 | 1455–1473 | 1465.3 | 47,083,914 |
| | | | | | | Day Range | 1453–1473 | 1465.4 | 70,095,033 |

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 | 1,460 | 1,470 | 1,453 | 1,480 | 9:30–10:30 | 1466.5–1467 | 1466.9 | 3,200,000 |
| 13:00 | 12:30 | 1,463 | 1,468 | 1,453 | 1,480 | 10:30–12:30 | 1464–1466 | 1465.2 | 2,800,000 |
| 15:00 | 14:30 | 1,460 | 1,468 | 1,453 | 1,480 | 12:30–14:30 | 1462–1465.5 | 1463.9 | 14,435,000 |
| 16:00 | 15:30 | 1,463 | 1,468 | 1,453 | 1,480 | 14:30–15:30 | 1463.5–1466.8 | 1465.2 | 8,250,000 |
| | | | | | | Day Range | 1462–1467 | 1464.7 | 28,685,000 |