

Activities of Interbank Foreign Exchange Market for 4.3.2019

CBM Reference Rate - USD/MMK 1519

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 | 1,505 | 1,515 | 1,490 | 1,545 | 9:30-10:30 | 1490-1517 | 1509 | 19,511,090 |
| 13:00 | 12:30 | 1,510 | 1,520 | 1,490 | 1,544 | 10:30-12:30 | 1505-1516 | 1510.8 | 1,150,602 |
| 15:00 | 14:30 | 1,510 | 1,525 | 1,490 | 1,544 | 12:30-14:30 | 1505-1530 | 1520.1 | 13,596,891 |
| 16:00 | 15:30 | 1,510 | 1,525 | 1,490 | 1,544 | 14:30-15:30 | 1495-1525.5 | 1517.7 | 13,365,083 |
| | | | | | | Day Range | 1490-1530 | 1514.6 | 47,623,666 |

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 | 1,505 | 1,515 | 1,490 | 1,545 | 9:30-10:30 | 1516 | 1516 | 220,000 |
| 13:00 | 12:30 | 1,510 | 1,520 | 1,490 | 1,544 | 10:30-12:30 | - | - | - |
| 15:00 | 14:30 | 1,510 | 1,525 | 1,490 | 1,544 | 12:30-14:30 | 1520-1522.5 | 1521.9 | 1,560,000 |
| 16:00 | 15:30 | 1,510 | 1,525 | 1,490 | 1,544 | 14:30-15:30 | 1521-1524 | 1522.2 | 5,375,000 |
| | | | | | | Day Range | 1516-1524 | 1521.9 | 7,155,000 |