

Activities of Interbank Foreign Exchange Market for 5.5.2020

CBM Reference Rate - USD/MMK 1396.6

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 | 1,390 | 1,415 | 1,371 | 1,422 | 9:30-10:30 | 1389-1418 | 1401.4 | 3,641,935 |
| 13:00 | 12:30 | 1,390 | 1,415 | 1,371 | 1,415 | 10:30-12:30 | 1385-1406.5 | 1401.3 | 8,272,651 |
| 15:00 | 14:30 | 1,385 | 1,415 | 1,371 | 1,415 | 12:30-14:30 | 1384-1405 | 1397 | 20,159,669 |
| 16:00 | 15:30 | 1,390 | 1,400 | 1,371 | 1,415 | 14:30-15:30 | 1385-1405 | 1395.5 | 30,629,767 |
| | | | | | | Day Range | 1384-1418 | 1397.1 | 62,704,022 |

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 | 1,390 | 1,415 | 1,371 | 1,422 | 9:30-10:30 | 1400 | 1400 | 600,000 |
| 13:00 | 12:30 | 1,390 | 1,415 | 1,371 | 1,415 | 10:30-12:30 | 1391-1402 | 1398.6 | 4,120,000 |
| 15:00 | 14:30 | 1,390 | 1,415 | 1,371 | 1,415 | 12:30-14:30 | 1392-1398 | 1395 | 10,750,000 |
| 16:00 | 15:30 | 1,385 | 1,400 | 1,371 | 1,415 | 14:30-15:30 | 1395-1397 | 1396.5 | 3,300,000 |
| | | | | | | Day Range | 1391-1402 | 1396.2 | 18,770,000 |