

Activities of Interbank Foreign Exchange Market for 6.9.2019

CBM Reference Rate – USD/MMK 1548.1

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 | 1,533 | 1,545 | 1,505 | 1,555 | 9:30–10:30 | 1523–1545 | 1539.4 | 5,424,432 |
| 13:00 | 12:30 | 1,535 | 1,560 | 1,505 | 1,563 | 10:30–12:30 | 1532–1560 | 1536.6 | 3,698,407 |
| 15:00 | 14:30 | 1,535 | 1,560 | 1,505 | 1,563 | 12:30–14:30 | 1530–1565 | 1550.6 | 12,027,013 |
| 16:00 | 15:30 | 1,530 | 1,560 | 1,505 | 1,563 | 14:30–15:30 | 1525–1567 | 1543.4 | 23,969,221 |
| | | | | | | Day Range | 1523–1567 | 1544.3 | 45,119,072 |

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 | 1,533 | 1,545 | 1,505 | 1,555 | 9:30–10:30 | 1543–1544 | 1543.2 | 843,200 |
| 13:00 | 12:30 | 1,535 | 1,560 | 1,505 | 1,563 | – | – | – | – |
| 15:00 | 14:30 | 1,535 | 1,550 | 1,505 | 1,563 | 12:30–14:30 | 1540–1558 | 1553.4 | 7,160,000 |
| 16:00 | 15:30 | 1,530 | 1,550 | 1,505 | 1,563 | 14:30–15:30 | 1540–1555 | 1544.2 | 2,200,000 |
| | | | | | | Day Range | 1540–1558 | 1550.6 | 10,203,200 |