

Activities of Interbank Foreign Exchange Market for 9.5.2019

CBM Reference Rate - USD/MMK 1528.5

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 | 1,514 | 1,528 | 1,500 | 1,538.40 | 9:30-10:30 | 1512-1530 | 1522.8 | 7,481,299 |
| 13:00 | 12:30 | 1,524 | 1,532 | 1,500 | 1,538.40 | 10:30-12:30 | 1508-1532 | 1525.8 | 1,340,556 |
| 15:00 | 14:30 | 1,524 | 1,530 | 1,500 | 1,538.40 | 12:30-14:30 | 1520-1533 | 1529 | 12,211,489 |
| 16:00 | 15:30 | 1,510 | 1,531 | 1,510 | 1,538.40 | 14:30-15:30 | 1514-1533 | 1528.9 | 16,824,355 |
| | | | | | | Day Range | 1508-1533 | 1527.6 | 37,857,699 |

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 | 1,514 | 1,528 | 1,500 | 1,538.40 | 9:30-10:30 | 1527.3 | 1527.3 | 300,000 |
| 13:00 | 12:30 | 1,524 | 1,532 | 1,500 | 1,538.40 | 10:30-12:30 | - | - | - |
| 15:00 | 14:30 | 1,515 | 1,530 | 1,500 | 1,538.40 | 12:30-14:30 | 1526-1531 | 1529.3 | 1,056,500 |
| 16:00 | 15:30 | 1,510 | 1,531 | 1,510 | 1,538.40 | 14:30-15:30 | 1524-1531 | 1529.2 | 6,350,000 |
| | | | | | | Day Range | 1524-1531 | 1529.1 | 7,706,500 |