

Activities of Interbank Foreign Exchange Market for 11.10.2021

CBM Reference Rate - USD/MMK 1974.5

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 | 1965 | 1980 | 1930 | 1995 | 9:30-10:30 | 1958 - 1990 | 1976.2 | 9,529,702 |
| 13:00 | 12:30 | 1965 | 1980 | 1747 | 1995 | 10:30-12:30 | 1960 - 1980 | 1975.5 | 3,055,372 |
| 15:00 | 14:30 | 1965 | 1980 | 1930 | 1995 | 12:30-14:30 | 1930 - 1985 | 1979.2 | 9,312,742 |
| 16:00 | 15:30 | 1960 | 1980 | 1930 | 1995 | 14:30-15:30 | 1950 - 1985 | 1971.8 | 14,138,439 |
| | | | | | | Day Range | 1930 - 1990 | 1975.2 | 36,036,255 |

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 | 1965 | 1980 | 1930 | 1995 | - | - | - | - |
| 13:00 | 12:30 | 1965 | 1980 | 1747 | 1995 | 10:30-12:30 | 1750 | 1750 | 130,243 |
| 15:00 | 14:30 | 1965 | 1980 | 1930 | 1995 | 12:30-14:30 | 1977 | 1977 | 150,000 |
| 16:00 | 15:30 | 1960 | 1980 | 1930 | 1995 | 14:30-15:30 | 1985 | 1985 | 500,000 |
| | | | | | | Day Range | 1750 - 1985 | 1944.2 | 780,243 |