

Activities of Interbank Foreign Exchange Market for 19.12.2017

CBM Reference Rate at 09:30 - USD/MMK 1365

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 | 1,354 | 1,370 | 1,351 | 1,379 | 9:30-10:30 | 1360-1372 | 1,362.24 | 6,588,496.57 |
| 13:00 | 12:30 | 1,354 | 1,370 | 1,351 | 1,379 | 10:30-12:30 | 1358-1372 | 1,367.40 | 1,006,828.87 |
| 15:00 | 14:30 | 1,354 | 1,369 | 1,351 | 1,379 | 12:30-14:30 | 1357-1371 | 1,367.48 | 6,940,368.33 |
| 17:00 | 16:30 | 1,354 | 1,369 | 1,351 | 1,379 | 14:30-16:30 | 1357-1372 | 1,368.25 | 27,216,063.02 |
| | | | | | | Day Range | 1357-1372 | 1,367.15 | 41,751,756.79 |

Spot 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 | 1,354 | 1,370 | 1,351 | 1,379 | - | - | - | - |
| 13:00 | 12:30 | 1,354 | 1,370 | 1,351 | 1,379 | - | - | - | - |
| 15:00 | 14:30 | 1,354 | 1,369 | 1,351 | 1,379 | - | - | - | - |
| 17:00 | 16:30 | 1,354 | 1,369 | 1,351 | 1,379 | 14:30-16:30 | 1368-1369.50 | 1,368.73 | 8,610,000.00 |
| | | | | | | Day Range | 1368-1369.50 | 1,368.73 | 8,610,000.00 |