

## Kuala Lumpur USD/MYR Reference Rate Index Definition

<b>Name</b>	<b>Kuala Lumpur USD/MYR Reference Rate</b>
<b>Description</b>	Volume weighted average reference rate of USD/MYR spot foreign exchange contracts transacted between two Authorized Dealers in Kuala Lumpur interbank market.
<b>Publication Time</b>	3:30 p.m. Kuala Lumpur time.
<b>Qualifying Sample</b>	All USD/MYR spot foreign exchange contracts transacted from 8:00 a.m. to 3:00 p.m. Kuala Lumpur time between two Authorized Dealers <sup>1</sup> , as reported and matched in online reporting system.
<b>Calculation Method</b>	Volume weighted average price based on Qualifying Sample.
<b>Calculation Agent</b>	Bank Negara Malaysia.
<b>Fall-back Mechanism</b>	In the event(s) that Bank Negara Malaysia deems necessary, such as insufficient Qualifying Sample, technical error or system issues, the Bank Negara Malaysia may invoke the fall-back mechanism to adopt the BNM's 12:00 p.m. reference rate as the reference rate for this purpose. Bank Negara Malaysia will disclose such invocation.
<b>Publication</b>	MYRFIX2 page on REUTERS.
<b>Alternate Publication</b>	The same reference rate shall be made available on Bloomberg [MYR BNMK Curncy <GO>] and / or any other platform on timely basis for widest possible coverage. In case of inconsistencies, reference rate as published on REUTERS page MYRFIX2 shall be official.

The Kuala Lumpur USD/MYR Reference Rate is provided with delays for general information purposes. Bank Negara Malaysia (BNM) and Financial Markets Association of Malaysia (FMA) make no warranties, representations or undertakings, expressed or implied by law or otherwise, in relation to the reference rate. By viewing or using the reference rate, you implicitly accept this disclaimer and agree to its term. The reference rate is jointly owned by BNM and FMA.

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<sup>1</sup> This will include BNM's transactions with interbank FX market participants.