

Activities of Interbank Foreign Exchange Spot Market for 1.7.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 973

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	971	979	-	-	-	-
13:00	12:30	971	979	-	-	-	-
15:00	14:30	972	979	12:30-14:30	973-978	974.71	499,071.00
17:00	16:30	972	979	14:30-16:30	971-980	974.23	2,245,090.40
				Day Range	971-980	974.32	2,744,161.40