

## Activities of Interbank Foreign Exchange Spot Market for 12.5.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 962

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rates	
11:00	10:30	958	964	-	-	-
13:00	12:30	959	964	10:30-12:30	959	110,000.00
15:00	14:30	959	964	12:30-14:30	959-964	642,691.69
17:00	16:30	959	964	14:30-16:30	959-964.25	2,315,113.12
				<b>Day Range</b>	959-964.25	3,067,804.81