

Activities of Interbank Foreign Exchange Spot Market for 12.5.2014 (Spot 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	960	964	10:30-12:30	962.5	4,000,000.00
15:00	14:30	960	965	12:30-14:30	963	5,000,000.00
17:00	16:30	960	965	14:30-16:30	962	500,000.00
				Day Range	962-963	9,500,000.00