

Activities of Interbank Foreign Exchange Spot Market for 15.7.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 972

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	968	975	-	-	-	-
13:00	12:30	968	975	10:30-12:30	967-972.50	970.67	710,000.00
15:00	14:30	968	975	12:30-14:30	968-978	971.52	2,210,947.81
17:00	16:30	968	975	14:30-16:30	968-975	972.97	4,157,347.86
				Day Range	967-978	972.29	7,078,295.67