

## Activities of Interbank Foreign Exchange Spot Market for 16.6.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 968

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rates	
11:00	10:30	966	972	-	-	-
13:00	12:30	966	972	10:30-12:30	965-974.40	1,144,500.00
15:00	14:30	966	975	12:30-14:30	966 - 976	1,130,180.00
17:00	16:30	967	971	14:30-16:30	967-977	4,265,028.64
				<b>Day Range</b>	965 - 977	6,539,708.64