

Activities of Interbank Foreign Exchange Market for 18.12.2013 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 983

| Announcement Time | Observation Time | Quotations (USD/MMK) | | Range of Actuality | | | Turnover USD |
|-------------------|------------------|----------------------|-------|--------------------|-------------|-------|--------------|
| | | Bid | Offer | Traded Time | Traded Rate | | |
| | | | | | Bid | Offer | |
| 11:00 | 10:30 | - | - | - | - | - | - |
| 13:00 | 12:30 | 980 | 985 | 10:30-12:30 | 980 | 985 | 186,331.21 |
| 15:00 | 14:30 | - | - | - | - | - | - |
| 17:00 | 16:30 | 980 | 985 | 14:30-16:30 | 980 | 988 | 2,167,872.45 |
| | | | | Day Range | 980 | 988 | 2,354,203.66 |