

Activities of Interbank Foreign Exchange Spot Market for 2.4.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 963

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rates	
11:00	10:30	959	969	-	-	-
13:00	12:30	959	966	10:30-12:30	957-966	333,130.00
15:00	14:30	959	969	12:30-14:30	957-966	506,761.41
17:00	16:30	959	965	14:30-16:30	959-966	2,641,426.00
				Day Range	957-966	3,481,317.41