

Activities of Interbank Foreign Exchange Spot Market for 2.7.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 973

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	971	977	-	-	-	-
13:00	12:30	971	977	10:30-12:30	973-977.50	973.69	59,000.00
15:00	14:30	971	977	12:30-14:30	971-978	973.52	219,000.00
17:00	16:30	971	977	14:30-16:30	973-979	977.28	2,659,775.47
				Day Range	971-979	976.93	2,937,775.47