

## Activities of Interbank Foreign Exchange Spot Market for 20.5.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 964

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rates	
11:00	10:30	962	966	-	-	-
13:00	12:30	962	966	10:30-12:30	963-966	191,954.00
15:00	14:30	962	966	12:30-14:30	963-966	1,551,445.68
17:00	16:30	961	966	14:30-16:30	961-967	3,665,318.11
				<b>Day Range</b>	961-967	5,408,717.79