

## Activities of Interbank Foreign Exchange Spot Market for 21.7.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 972

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	970	975	-	-	-	-
13:00	12:30	969	975	10:30-12:30	969-975	969.61	1,112,325.00
15:00	14:30	969	975	12:30-14:30	969-975	971.63	710,098.00
17:00	16:30	969	975	14:30-16:30	968-975	973.83	1,717,375.00
				<b>Day Range</b>	968-975	972.06	3,539,798.00