

Activities of Interbank Foreign Exchange Spot Market for 23.6.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 974

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	972	980	-	-	-	-
13:00	12:30	972	980	10:30-12:30	971-980	972.74	664,088.00
15:00	14:30	972	980	12:30-14:30	972-980	973.90	377,500.00
17:00	16:30	972	980	14:30-16:30	971-980	976.50	1,416,079.00
				Day Range	971-980	975.08	2,457,667.00