

Activities of Interbank Foreign Exchange Market for 24.3.2014 (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 Rate | |
| 11:00 | 10:30 | 960 | 970 | - | - | - |
| 13:00 | 12:30 | 956 | 970 | 10:30-12:30 | 956 | 178,000.00 |
| 15:00 | 14:30 | 960 | 967 | 12:30-14:30 | 961.75-967 | 1,523,175.00 |
| 17:00 | 16:30 | 960 | 967 | 14:30-16:30 | 959-967 | 1,224,986.50 |
| | | | | Day Range | 956-967 | 2,926,161.50 |