

Activities of Interbank Foreign Exchange Spot Market for 28.5.2014 (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	963	972	-	-	-
13:00	12:30	963	970	10:30-12:30	963-969	145,662.00
15:00	14:30	963	972	12:30-14:30	969	81,000.00
17:00	16:30	963	971	14:30-16:30	962-969	2,310,441.28
				Day Range	962-969	2,537,103.28