

Activities of Interbank Foreign Exchange Spot Market for 30.6.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 973

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	971	977	-	-	-	-
13:00	12:30	971	979	10:30-12:30	971-980	972.24	294,390.00
15:00	14:30	971	979	12:30-14:30	973-979	975.76	129,600.00
17:00	16:30						
				Day Range	971-980	-	423,990.00