

Activities of Interbank Foreign Exchange Market for 4.2.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 986

| Announcement Time | Observation Time | Quotations (USD/MMK) | | Range of Actuality | | Turnover USD |
|-------------------|------------------|----------------------|-------|--------------------|-------------|--------------|
| | | Bid | Offer | Traded Time | Traded Rate | |
| 11:00 | 10:30 | 982 | 987 | - | - | - |
| 13:00 | 12:30 | 982 | 987 | 10:30-12:30 | 982-987 | 200,102.00 |
| 15:00 | 14:30 | 982 | 987 | 12:30-14:30 | 982-987 | 697,820.00 |
| 17:00 | 16:30 | 980 | 987 | 14:30-16:30 | 980-987 | 3,496,489.09 |
| | | | | Day Range | 980-987 | 4,394,411.09 |