

Activities of Interbank Foreign Exchange Spot Market for 4.4.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 963

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rates	
11:00	10:30	960	965	-	-	-
13:00	12:30	959	965	10:30-12:30	959	858,100.00
15:00	14:30	959	965	12:30-14:30	959-965	575,500.00
17:00	16:30	959	965	14:30-16:30	958-965	2,294,269.00
				Day Range	958-965	3,727,869.00