

Activities of Interbank Foreign Exchange Spot Market for 4.6.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 966

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rates	
11:00	10:30	965	970	-	-	-
13:00	12:30	965	970	10:30-12:30	965-970	270,000.00
15:00	14:30	965	970	12:30-14:30	970	5,200.00
17:00	16:30	965	970	14:30-16:30	965-970.50	4,140,799.33
				Day Range	965-970.50	4,415,999.33