

## Activities of Interbank Foreign Exchange Spot Market for 4.9.2013

CBM Reference Rate at 09:30 - USD/MMK 972

| Announcement Time | Observation Time | Quotations (USD/MMK) |       | Range of Actuality |              | Turnover |           |
|-------------------|------------------|----------------------|-------|--------------------|--------------|----------|-----------|
|                   |                  | Bid                  | Offer | Traded Time        | Traded Rates | Time     | USD(,000) |
| 11:00             | 10:30            | 965                  | 972   | -                  | -            | -        | -         |
| 13:00             | 12:30            | 965                  | 972   | -                  | -            | -        | -         |
| 15:00             | 14:30            | 965                  | 973   | -                  | -            | -        | -         |
| 17:00             | 16:30            | 965                  | 973   | -                  | -            | -        | -         |
|                   |                  |                      |       | <b>Day Range</b>   | -            | Total    | -         |