

Activities of Interbank Foreign Exchange Spot Market for 7.4.2014 (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	959	965	-	-	-
13:00	12:30	959	967	10:30-12:30	957-962.25	155,000.00
15:00	14:30	959	967	12:30-14:30	959-966	286,107.00
17:00	16:30	958	964	14:30-16:30	958-964	1,643,566.20
				Day Range	957-966	2,084,673.20