

**Exceptional FX Auction Announcement no. 5, Dated 14/05/2014**  
**For the Sale of USD1.1 bio**

In light of CBE's continuous efforts to effectively manage and monitor the Domestic FX Market while backing the banking sector in its role of supporting the domestic economy, CBE announces holding an exceptional FX Auction on May 14<sup>th</sup>, 2014 for the sale of USD1.1 bio, where banks are required to apply with the amounts of their clients' **entire** outstanding Staple Food Commodities import backlog.

**Terms for Applying to the Auction:**

- Banks will bid on Reuters Dealing System from 01:00 to 02:00 pm.
- Quotas of the periodic FX Auctions will not be applied for this auction.
- Banks' bids should be in accordance to their reports submitted to the CBE dated 05/05/2014.