

## Activities of Interbank Foreign Exchange Market for 12.3.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 974

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rate	
11:00	10:30	966	974	-	-	-
13:00	12:30	966	976	10:30-12:30	966-974	568,620.00
15:00	14:30	966	975	12:30-14:30	967-975	2,937,444.40
17:00	16:30	966	975	14:30-16:30	964.50-975	1,058,626.60
				<b>Day Range</b>	964.50-975	4,564,691.00