

Activities of Interbank Foreign Exchange Market for 14.1.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 986

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality			Turnover USD
		Bid	Offer	Traded Time	Traded Rate		
					Bid	Offer	
11:00	10:30	981	988	-	-	-	-
13:00	12:30	981	988	10:30-12:30	981	-	15,000.00
15:00	14:30	981	988	12:30-14:30	-	987	476,504.00
17:00	16:30	985	988	14:30-16:30	981	987	7,858,139.10
				Day Range	981	987	8,349,643.10