

Activities of Interbank Foreign Exchange Market for 14.2.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 987

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rate	
11:00	10:30	983	988	-	-	-
13:00	12:30	983	988	10:30-12:30	988	8,000.00
15:00	14:30	981	988	12:30-14:30	982-988.50	1,463,114.00
17:00	16:30	981	988	14:30-16:30	980-988	192,109.30
				Day Range	980-988.50	1,663,223.30