

## Activities of Interbank Foreign Exchange Market for 15.1.2014 (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	982	991	9:30-10:30	983	-	4,273,509.00
13:00	12:30	985	988	10:30-12:30	985	-	97,316.00
15:00	14:30	983	988	12:30-14:30	983	988	224,160.41
17:00	16:30	982	988	14:30-16:30	-	989	3,415,936.00
				<b>Day Range</b>	983	989	8,010,921.41