

Activities of Interbank Foreign Exchange Market for 16.1.2014 (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	984	988	-	-	-	-
13:00	12:30	983	989	10:30-12:30	983	-	800,000.00
15:00	14:30	983	989	12:30-14:30	-	989	3,238,681.00
17:00	16:30	982	987	14:30-16:30	982	989	3,456,085.33
				Day Range	982	989	7,494,766.33