

Activities of Interbank Foreign Exchange Market for 17.12.2013 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 983

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality			Turnover USD
		Bid	Offer	Traded Time	Traded Rate		
					Bid	Offer	
11:00	10:30	-	-	-	-	-	-
13:00	12:30	980	986	10:30-12:30	980	984	640,002.00
15:00	14:30	979	985	12:30-14:30	979	-	25,000.00
17:00	16:30	980	984	14:30-16:30	980	988	11,411,105.00
				Day Range	979	988	12,076,107.00