

## Activities of Interbank Foreign Exchange Market for 18.2.2014 (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	981	988	-	-	-
13:00	12:30	983	988	10:30-12:30	983-988	307,200.00
15:00	14:30	981	990	12:30-14:30	986-989	200,100.00
17:00	16:30	982	988	14:30-16:30	985-988	1,529,961.00
				<b>Day Range</b>	983-989	2,037,261.00