

Activities of Interbank Foreign Exchange Market for 19.12.2013 (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	979	986	-	-	-	-
13:00	12:30	979	986	10:30-12:30	981	-	40,000.00
15:00	14:30	979	988	12:30-14:30	980	-	500,000.00
17:00	16:30	980	985	14:30-16:30	980	989	1,221,670.25
				Day Range	980	989	1,761,670.25