

Activities of Interbank Foreign Exchange Market for 21.3.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 964

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rate	
11:00	10:30	960	970	-	-	-
13:00	12:30	956	970	10:30-12:30	956	33,000.00
15:00	14:30	960	965	12:30-14:30	958-968	5,275,117.00
17:00	16:30	960	965	14:30-16:30	956-966	793,750.00
				Day Range	956-968	6,101,867.00