

Activities of Interbank Foreign Exchange Market for 23.1.2014 (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		
					Bid	Offer	
11:00	10:30	986	988	-	-	-	-
13:00	12:30	986	988	-	-	-	-
15:00	14:30	983	989	12:30-14:30	983	989	1,537,172.00
17:00	16:30	982	988	14:30-16:30	982	990	3,182,731.52
				Day Range	986	988	4,719,903.52