

Activities of Interbank Foreign Exchange Market for 23.1.2014 (Spot 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	982	989	-	-	-	-
13:00	12:30	982	989	-	-	-	-
15:00	14:30	982	988	-	-	-	-
17:00	16:30	982	988	14:30-16:30	987	987	945,000.00
				Day Range	982	989	945,000.00