

Activities of Interbank Foreign Exchange Market for 24.2.2014 (Customer Dealing)

CBM Reference Rate at 09:30 - USD/MMK 986

Announcement Time	Observation Time	Quotations (USD/MMK)		Range of Actuality		Turnover USD
		Bid	Offer	Traded Time	Traded Rate	
11:00	10:30	980	987	9:30-10:30	987	1,200,000.00
13:00	12:30	981	987	10:30-12:30	981-987	243,200.00
15:00	14:30	981	987	12:30-14:30	981-988	229,790.00
17:00	16:30	981	987	14:30-16:30	979-987	9,314,918.86
				Day Range	979-988	10,987,908.86