

Activities of Interbank Foreign Exchange Market for 31.12.2013 (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	984	992	-	-	-	-
13:00	12:30	984	992	-	-	-	-
15:00	14:30	983	989	12:30-14:30	983	988	100,684.00
17:00	16:30	984	992	14:30-16:30	985	987	406,914.40
				Day Range	983	988	507,598.40