



DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Monday, April 29, 2024

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
TOTAL MARKET: FOR COMMERCIAL BANKS	213.33	214.50	213.92	14,203,399.49	21,569,478.92	35,772,878.41	4,752,179.35

Foreign Exchange Market Activities Summary Indicators

Friday, April 19, 2024 - Thursday, April 25, 2024

EXCHANGE RATES

	Buying Rate		Selling Rate	
	NOTES	OTHER	NOTES	OTHER
A. US Dollar				
Bank of Baroda	208.00	215.50	211.00	216.80
Bank of Nova Scotia	210.00	210.20	213.00	216.50
Citizens Bank	205.00	212.25	218.25	216.50
Demerara Bank	200.00	214.80	203.00	216.50
GBTI	200.00	209.00	208.00	214.00
RBGL	200.00	208.50	215.00	216.50
Commercial Banks Average	203.83	211.71	211.38	216.13
Nonbank Cambios Average (5 largest)	210.60		213.60	
BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50				
Commercial Banks Averages				
B. Canadian Dollar	143.67	151.83	160.50	168.50
C. Pound Sterling	243.33	259.33	262.67	276.33
D. Euro	207.17	214.20	220.00	236.10
E. Caricom Exchange Rates	F. SOFR - US\$ Secured Overnight Financing Rate		G. Prime Rates For Previous Day	
	Thursday, April 25, 2024			
TT\$ = 25.8	30 days	5.33002%		
BDS\$ = 88.35	90 days	5.34776%	US	8.50000%
J\$ = 2	180 days	5.39029%	Guyana (wgt)	8.07000%
EC\$ = 67.1				
BLZ\$ = 103.5				

Source: Bank of Guyana.