

**CHANGES IN BANK OF GUYANA TRANSACTION EXCHANGE RATE
(G\$US\$)**

Table 9.1

Date				Rate	Date				Rate
31	Mar	03		193.75	16	Feb	04	196.25	
04	Apr	03		193.75	24	Feb	04	196.00	
07	Apr	03	- 11	193.75	01	Mar	04	196.25	
14	Apr	03	- 17	193.75	09	Mar	04	196.00	
22	Apr	03	- 25	193.75	10	Mar	04	197.25	
28	Apr	03		193.75	15	Mar	04	197.25	
02	May	03		193.75	22	Mar	04	197.25	
05	May	03	- 09	193.75	29	Mar	04	197.25	
12	May	03	- 16	193.75	01	Apr	04	197.25	
19	May	03	- 23	192.50	05	Apr	04	197.25	
27	May	03	- 30	192.50	13	Apr	04	197.25	
02	Jun	03	06	193.75	19	Apr	04	197.25	
09	Jun	03	- 13	193.75	26	Apr	04	197.25	
16	Jun	03	- 20	193.75	04	May	04	197.25	
23	Jun	03	- 27	193.75	07	May	04	198.25	
30	Jun	03	-	193.75	10	May	04	198.25	
01	Jul	03	04	194.00	17	May	04	198.25	
07	Jul	03	- 11	194.00	24	May	04	198.25	
14	Jul	03	- 18	194.00	01	Jun	04	198.25	
21	Jul	03	- 25	194.00	07	Jun	04	198.25	
28	Jul	03	- 31	194.00	14	Jun	04	198.25	
04	Aug	03	- 08	194.00	21	Jun	04	198.75	
11	Aug	03	- 14	194.00	28	Jun	04	198.75	
18	Aug	03	- 22	194.00	01	Jul	04	198.75	
25	Aug	03	-	194.00	05	Jul	04	199.25	
26	Aug	03	- 29	194.50	12	Jul	04	199.25	
01	Sept.	03	- 05	194.50	19	Jul	04	199.25	
08	Sept.	03	- 12	194.50	26	Jul	04	196.25	
15	Sept.	03	- 19	194.50	02	Aug	04	196.25	
22	Sept.	03	- 24	194.50	03	Aug	04	199.25	
25	Sept.	03	- 26	195.00	09	Aug	04	199.25	
29	Sept.	03	- 30	195.25	16	Aug	04	199.25	
01	Oct	03	- 03	195.25	23	Aug	04	199.25	
06	Oct	03	- 10	195.25	30	Aug	04	199.25	
13	Oct	03	- 17	195.25	01	Sep	04	200.00	
20	Oct	03	- 24	195.25	06	Sep	04	197.25	
27	Oct	03	- 31	195.25	13	Sep	04	200.00	
03	Nov	03	- 07	195.25	20	Sep	04	200.00	
10	Nov	03	-	195.25	27	Sep	04	200.00	
11	Nov	03	- 14	196.25	01	Oct	04	200.00	
17	Nov	03	- 21	196.25	04	Oct	04	200.00	
24	Nov	03	- 28	196.00	11	Oct	04	200.00	
01	Dec	03	- 05	196.00	18	Oct	04	200.00	
08	Dec	03	- 12	196.00	25	Oct	04	200.00	
15	Dec	03	- 19	196.00	01	Nov	04	200.00	
22	Dec	03	- 24	194.25	08	Nov	04	200.00	
29	Dec	03	- 31	194.25	15	Nov	04	200.00	
02	Jan	04	-	194.25	22	Nov	04	200.00	
05	Jan	04	- 09	196.00	29	Nov	04	200.00	
12	Jan	04	- 16	196.00	01	Dec	04	200.00	
19	Jan	04	- 23	196.00	06	Dec	04	199.75	
26	Jan	04	- 30	196.00	13	Dec	04	199.75	
02	Feb	04	- 06	196.00	20	Dec	04	199.75	
09	Feb	04	- 13	196.25	27	Dec	04	199.75	

Effective from October 1, 1991 the official exchange rate fluctuates either daily or periodically and is the average of the Telegraphic Transfer Rates of the three (3) largest Commercial Banks.