

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

Date						Rate	Date						Rate		
02	May	00	-	12	May	00	182.00	21	Jan	02	-	21	Feb	02	189.75
15	May	00	-	25	May	00	181.75	22	Feb	02	-	28	Feb	02	190.25
26	May	00	-	16	Jun.	00	182.00	01	Mar	02	-	27	Jun	02	190.50
19	Jun.	00		3	Jul	00	182.25	28	Jun	02	-	18	Jul	02	190.75
04	Jul.	00	-	25	Jul.	00	182.00	19	Jul	02	-	26	Jul	02	191.00
26	Jul.	00		1	Aug.	00	182.25	29	Jul	02	-	23	Aug	02	191.25
03	Aug.	00	-	21	Aug.	00	182.75	26	Aug	02	-	11	Oct	02	191.00
22	Aug.	00	-				181.75	14	Oct	02	-	25	Oct	02	190.50
23	Aug.	00	-	18	Sep	00	182.00	28	Oct	02	-	15	Nov	02	190.00
19	Sep.	00	-	02	Oct	00	182.25	18	Nov	02					191.00
05	Oct.	00	-	09	Oct.	00	183.00	19	Nov	02	-	26	Nov	02	191.25
10	Oct.	00	-	23	Oct.	00	183.50	27	Nov	02	-	20	Feb	03	191.75
25	Oct.	00	-	20	Nov	00	183.75	21	Feb	03	-	03	Mar	03	192.25
21	Nov.	00	-	05	Jan	01	184.75	04	Mar	03	-	14	Mar	03	192.75
08	Jan.	01	-	09	Jan.	01	185.00	17	Mar	03	-	18	Mar	03	191.25
10	Jan.	01		19	Jan.	01	185.75	19	Mar	03					192.50
22	Jan.	01	-	12	Feb	01	186.25	20	Mar	03	-	24	Mar	03	191.25
15	Feb.	01	-	19	Feb.	01	186.50	25	Mar	03	-	28	Mar	03	192.50
20	Feb.	01	-	02	Mar.	01	186.25	31	Mar	03	-	16	May	03	193.75
05	Mar.	01	-	09	Mar.	01	186.50	19	May	03	-	30	May	03	192.50
12	Mar.	01	-	27	Apr	01	186.25	02	Jun	03	-	30	Jun	03	193.75
30	Apr.	01	-	13	May	01	186.50	1	Jul	03	-	25	Aug	03	194.00
14	May	01		31	Aug.	01	186.75	26	Aug	03	-	24	Sep	03	194.50
03	Sep.	01	-	21	Sep.	01	187.00	25	Sep	03	-	26	Sep	03	195.00
24	Sep.	01	-	27	Sep.	01	188.75	29	Sep	03	-	10	Nov	03	195.25
28	Sep.	01	-	15	Oct	01	189.25	11	Nov	03	-	21	Nov	03	196.25
16	Oct	01	-	31	Oct	01	189.75	24	Nov	03	-	19	Dec	03	196.00
01	Nov	01	-	18	Jan	02	189.50	22	Dec	03	-	31	Dec	03	194.25

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.

Last Updated: 9/2/2004