

EXCHANGE RATE
(G\$/US\$)

| Years | End of Period | Average for the Period |
|-------|---------------|------------------------|
| 1993 | 130.75 | 130.16 |
| 1994 | 142.50 | 138.23 |
| 1995 | 140.50 | 141.90 |
| 1996 | 141.25 | 141.06 |
| 1997 | 144.00 | 142.68 |
| 1998 | 165.25 | 152.51 |
| 1999 | 180.50 | 177.65 |
| 2000 | 184.75 | 182.44 |
| 2001 | 189.50 | 190.67 |
| 2002 | | |
| Jan | 189.75 | 189.59 |
| Feb | 190.25 | 190.25 |
| Mar | 190.50 | 190.50 |
| Apr | 190.50 | 190.50 |
| May | 190.50 | 190.50 |
| Jun | 190.75 | 190.51 |
| Jul | 191.25 | 190.89 |
| Aug | 191.00 | 191.19 |
| Sep | 191.00 | 191.00 |
| Oct | 190.00 | 190.61 |
| Nov | 191.75 | 190.69 |
| Dec | 191.75 | 191.75 |
| 2003 | | |
| Jan | 191.75 | 191.75 |
| Feb | 192.25 | 191.89 |
| Mar | 193.75 | 192.41 |
| Apr | 193.75 | 193.75 |
| May | 192.50 | 193.16 |
| Jun | 193.75 | 193.45 |
| Jul | 194.00 | 193.94 |
| Aug | 194.50 | 194.15 |
| Sep | 195.25 | 194.61 |
| Oct | 195.25 | 195.25 |
| Nov | 196.00 | 195.89 |
| Dec | 194.25 | 195.50 |

Source: Bank of Guyana
Last Updated: 9/2/2004