



DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Friday, March 27, 2020

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
TOTAL MARKET: FOR COMMERCIAL BANKS	213.69	214.37	214.03	10,019,505.60	9,645,110.02	19,664,615.62	111,065,472.10

Foreign Exchange Market Activities Summary Indicators

Friday, March 20, 2020 - Thursday, March 26, 2020

EXCHANGE RATES

	Buying Rate		Selling Rate	
	NOTES	OTHER	NOTES	OTHER
A. US Dollar				
Bank of Baroda	214.00	215.00	217.00	216.50
Bank of Nova Scotia	213.00	210.00	216.00	216.00
Citizens Bank	210.75	212.25	216.50	213.75
Demerara Bank	208.00	213.50	211.00	215.00
GBTI	208.50	209.00	211.50	214.00
RBGL	208.50	208.50	211.50	211.50
Commercial Banks Average	210.46	211.38	213.92	214.46
Nonbank Cambios Average (3 largest)	212.60		215.60	
BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50				
Commercial Banks Averages				
B. Canadian Dollar	145.00	150.20	161.83	165.62
C. Pound Sterling	248.33	261.50	275.17	278.92
D. Euro	215.33	229.25	234.67	246.33
E. Caricom Exchange Rates	F. LIBOR - US\$ London Interbank		G. Prime Rates For Previous Day	
	Thursday, March 26, 2020			
TT\$ = 25.91	3 months	1.46275%	US	4.75000%
BDS\$ = 90.92	6 months	1.39725%	Guyana (wgt)	8.55000%
J\$ = 2	1 year	1.38150%		
EC\$ = 68.14				
BLZ\$ = 100				

Source: Bank of Guyana.