



DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Tuesday, July 05, 2022

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
TOTAL MARKET: FOR COMMERCIAL BANKS	213.09	215.00	214.05	14,732,924.99	8,907,997.74	23,640,922.73	120,157,660.53

Foreign Exchange Market Activities Summary Indicators

Friday, June 24, 2022 - Thursday, June 30, 2022

EXCHANGE RATES

	Buying Rate		Selling Rate	
	NOTES	OTHER	NOTES	OTHER
A. US Dollar				
Bank of Baroda	205.00	214.75	208.00	216.25
Bank of Nova Scotia	200.00	211.80	203.00	215.30
Citizens Bank	200.00	212.25	214.50	213.75
Demerara Bank	204.00	214.25	213.00	215.75
GBTI	208.50	209.00	211.50	214.00
RBGL	200.00	208.50	203.00	211.50
Commercial Banks Average	202.92	211.76	208.83	214.43
Nonbank Cambios Average (5 largest)	202.00		205.00	
BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50				
Commercial Banks Averages				
B. Canadian Dollar	145.83	152.00	162.67	167.42
C. Pound Sterling	254.17	265.67	277.67	280.92
D. Euro	212.83	224.75	232.67	241.50
E. Caricom Exchange Rates	F. LIBOR - US\$ London Interbank		G. Prime Rates For Previous Day	
	Thursday, June 30, 2022			
TT\$ = 25.71	3 months	1.61071%		
BDS\$ = 89.21	6 months	2.10600%	US	4.00000%
J\$ = 2	1 year	2.74000%	Guyana (wgt)	8.27000%
EC\$ = 67.11				
BLZ\$ = 105.5				

Source: Bank of Guyana.