



**DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS**

**23 May, 2019**

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
<b>TOTAL MARKET: FOR COMMERCIAL BANKS</b>	213.37	215.13	214.25	9,368,018.19	4,879,562.89	14,247,581.08	68,634,824.04

**Foreign Exchange Market Activities Summary Indicators**

**Friday, May 17, 2019 - Thursday, May 23, 2019**

**EXCHANGE RATES**

	Buying Rate		Selling Rate	
	NOTES	OTHER	NOTES	OTHER
<b>A. US Dollar</b>				
Bank of Baroda	208.00	214.25	211.00	215.75
Bank of Nova Scotia	213.00	210.00	216.00	216.00
Citizens Bank	210.75	212.25	216.00	213.75
Demerara Bank	207.00	210.00	211.00	216.00
GBTI	208.00	208.00	211.00	211.00
RBGL	208.50	208.50	211.50	211.50
<b>Commercial Banks Average</b>	209.21	210.50	212.75	214.00
<b>Nonbank Cambios Average (5 largest)</b>	210.32		213.32	
BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50				
<b>Commercial Banks Averages</b>				
<b>B. Canadian Dollar</b>	145.83	151.17	162.67	168.25
<b>C. Pound Sterling</b>	254.17	270.17	280.17	286.75
<b>D. Euro</b>	214.17	227.83	231.83	246.00
<b>E. Caricom Exchange Rates</b>	<b>F. LIBOR - US\$ London Interbank</b>		<b>G. Prime Rates For Previous Day</b>	
	Thursday, May 23, 2019			
TT\$ = 25.88	3 months	2.57563%	US	5.50000%
BDS\$ = 90.86	6 months	2.62200%	Guyana (wgt)	10.63000%
J\$ = 2	1 year	2.71688%		
EC\$ = 69.81				
BLZ\$ = 100				

Source: Bank of Guyana.