



DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Thursday, May 06, 2021

| | Rates | | | Volumes | | | Foreign Exchange |
|---|-----------|--------|----------|--------------|---------------|---------------|------------------|
| | Purchases | Sales | Mid-Rate | Purchases | Sales | Turnover | Net Balance |
| TOTAL MARKET: FOR COMMERCIAL BANKS | 213.26 | 215.36 | 214.31 | 7,975,313.16 | 10,604,474.02 | 18,579,787.18 | 154,556,292.53 |

Foreign Exchange Market Activities Summary Indicators

Friday, April 30, 2021 - Thursday, May 06, 2021

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 | 209.50 | 216.00 | 216.50 |
| Citizens Bank | 210.75 | 212.25 | 216.50 | 213.75 |
| Demerara Bank | 210.00 | 214.25 | 213.00 | 215.75 |
| GBTI | 208.50 | 209.00 | 211.50 | 214.00 |
| RBGL | 208.50 | 208.50 | 211.50 | 211.50 |
| Commercial Banks Average | 210.79 | 211.42 | 214.25 | 214.67 |
| Nonbank Cambios Average (5 largest) | 204.36 | | 208.34 | |
| BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50 | | | | |
| Commercial Banks Averages | | | | |
| B. Canadian Dollar | 145.33 | 152.83 | 162.17 | 168.25 |
| C. Pound Sterling | 253.33 | 274.29 | 278.50 | 288.54 |
| D. Euro | 215.33 | 232.08 | 234.67 | 248.67 |
| E. Caricom Exchange Rates | F. LIBOR - US\$ London Interbank | | G. Prime Rates For Previous Day | |
| | Thursday, May 06, 2021 | | | |
| TT\$ = 25.89 | 3 months | 0.17638% | US | 3.25000% |
| BDS\$ = 90.61 | 6 months | 0.20488% | Guyana (wgt) | 8.50000% |
| J\$ = 1 | 1 year | 0.28113% | | |
| EC\$ = 67.54 | | | | |
| BLZ\$ = 105.5 | | | | |

Source: Bank of Guyana.