



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

Wednesday, September 20, 2023

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
<b>TOTAL MARKET: FOR COMMERCIAL BANKS</b>	212.74	215.33	214.03	13,326,279.88	18,050,023.92	31,376,303.80	101,430,654.66

**Foreign Exchange Market Activities Summary Indicators**

**Friday, September 08, 2023 - Thursday, September 14, 2023**

**EXCHANGE RATES**

	Buying Rate		Selling Rate	
	NOTES	OTHER	NOTES	OTHER
<b>A. US Dollar</b>				
Bank of Baroda	208.00	215.00	211.00	216.50
Bank of Nova Scotia	210.00	209.50	213.00	216.50
Citizens Bank	200.00	212.25	213.75	216.50
Demerara Bank	200.00	214.50	216.00	216.50
GBTI	200.00	209.00	208.00	214.00
RBGL	200.00	208.50	215.00	215.50
<b>Commercial Banks Average</b>	203.00	211.46	212.79	215.92
<b>Nonbank Cambios Average (5 largest)</b>	207.40		210.20	
BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50				
<b>Commercial Banks Averages</b>				
<b>B. Canadian Dollar</b>	143.67	151.62	160.50	164.12
<b>C. Pound Sterling</b>	243.33	259.17	262.67	268.67
<b>D. Euro</b>	202.00	213.00	214.83	227.90
<b>E. Caricom Exchange Rates</b>	<b>F. SOFR - US\$ Secured Overnight Financing Rate</b> Thursday, September 14, 2023		<b>G. Prime Rates For Previous Day</b>	
TT\$ = 25.8 BDS\$ = 88.25 J\$ = 2 EC\$ = 67 BLZ\$ = 103.5	30 days 90 days 180 days	5.31328% 5.22350% 5.11602%	US Guyana (wgt)	8.50000% 8.21000%

Source: Bank of Guyana.