



DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Friday, March 17, 2023

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
TOTAL MARKET: FOR COMMERCIAL BANKS	213.75	215.46	214.61	13,788,331.21	9,782,345.20	23,570,676.41	104,951,890.04

Foreign Exchange Market Activities Summary Indicators

Friday, March 10, 2023 - Thursday, March 16, 2023

EXCHANGE RATES

	Buying Rate		Selling Rate	
	NOTES	OTHER	NOTES	OTHER
A. US Dollar				
Bank of Baroda	208.00	215.00	211.00	216.50
Bank of Nova Scotia	200.00	210.00	203.00	216.00
Citizens Bank	200.00	212.25	213.75	216.50
Demerara Bank	200.00	214.50	203.00	216.50
GBTI	200.00	209.00	208.00	214.00
RBGL	200.00	208.50	203.00	215.50
Commercial Banks Average	201.33	211.54	206.96	215.83
Nonbank Cambios Average (5 largest)	205.80		208.80	
BOG G\$/US\$ Weighted Average Market Exchange Rate: US\$1.00 = \$208.50				
Commercial Banks Averages				
B. Canadian Dollar	144.17	151.58	161.00	164.08
C. Pound Sterling	242.83	252.08	262.17	261.58
D. Euro	202.00	210.00	219.33	224.90
E. Caricom Exchange Rates	F. LIBOR - US\$ London Interbank		G. Prime Rates For Previous Day	
	Thursday, March 16, 2023			
TT\$ = 25.64	3 months	4.97100%		
BDS\$ = 87.4	6 months	5.26343%	US	7.75000%
J\$ = 2	1 year	5.68157%	Guyana (wgt)	8.48000%
EC\$ = 66.35				
BLZ\$ = 100.5				

Source: Bank of Guyana.