



DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Thursday, September 24, 2026

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
TOTAL MARKET: FOR COMMERCIAL BANKS	215.60	215.73	215.67	128,420,291.28	38,490,480.57	166,910,771.85	-171,059,628.98

Foreign Exchange Market Activities Summary Indicators

Friday, September 18, 2026 to Thursday, September 24, 2026

EXCHANGE RATES

	Buying Rate		Selling Rate	
A. US Dollar	Notes	Other	Notes	Other
Bank of Nova Scotia	213.25	210.00	216.25	216.50
Bank of Baroda	213.00	215.00	216.25	216.50
Citizens Bank	205.00	212.25	216.50	216.50
Demerara Bank	200.00	213.68	207.80	216.50
GBTI	200.00	210.00	208.00	215.00
RBGL	200.00	208.50	215.00	218.00
Commercial Banks Average	205.21	211.57	213.30	216.50
Nonbank Cambios Average (5 largest)	229.80		232.60	
BOG G\$/US\$ Weighted Average Market Exchange Rate : US\$1.00 = \$208.5				
Commercial Banks Averages				
B. Canadian Dollar	144.60	154.88	159.20	169.10
C. Pound Sterling	250.40	279.41	267.60	292.39
D. Euro	217.44	235.70	233.60	252.18
E. Caricom Exchange Rates	F. SOFR - US\$ Secured Overnight Financial Rate Thursday, September 24, 2026		G. Prime Rates For Previous Day	
TT\$= 25.80	30 days	3.69764%	US	7.00000%
BDS\$ = 88.19	90 days	3.66454%	Guyana (wgt)	7.82000%
J\$ = 2.00	180 days	3.66673%		
EC\$ = 66.85				
BLZ\$ = 102.50				

Source: bank of Guyana