DAILY REPORT ON FOREIGN EXCHANGE MARKET ACTIVITIES: BANK CAMBIOS

Friday, November 6, 2026

	Rates			Volumes			Foreign Exchange
	Purchases	Sales	Mid-Rate	Purchases	Sales	Turnover	Net Balance
TOTAL MARKET: FOR COMMERCIAL BANKS	213.12	215.06	214.09	12,111,125.49	14,524,180.57	26,635,306.06	-323,982,710.84

Foreign Exchange Market Activities Summary Indicators

Friday, October 30, 2026 to Thursday, November 5, 2026

EXCHANGE RATES

	Buying Rate		Selling Rate	
A. US Dollar	**Notes**	**Other**	**Notes**	**Other**
Bank of Nova Scotia	213.00	210.00	216.25	216.00
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	212.00	215.00	216.50
GBTI	200.00	210.00	208.00	215.00
RBGL	200.00	208.50	218.00	218.00
Commercial Banks Average	205.17	211.29	215.00	216.42
Nonbank Cambios Average (5 largest)	227.28		230.24	
BOG G$/US$ Weighted Average Market Exchange Rate : US$1.00 = $208.5				
Commercial Banks Averages				
B. Canadian Dollar	147.78	157.17	162.38	167.94
C. Pound Sterling	259.06	283.26	276.26	293.02
D. Euro	224.54	238.23	240.34	253.39

E. Caricom Exchange Rates		**F. SOFR - US$ Secured Overnight Financial Rate Thursday, November 5, 2026**		**G. Prime Rates For Previous Day**	
TT$=	26.82	30 days	3.91227%	US	7.00000%
BDS$ =	92.17	90 days	3.79539%	Guyana (wgt)	7.82000%
J$ =	2.00	180 days	3.72896%		
EC$ =	68.95				
BLZ$ =	103.50				

Source:bank of Guyana