

GUYANA

No. 12 of 2002

REGULATIONS

Made Under

THE DEALERS IN FOREIGN CURRENCY (LICENSING) ACT 1989

(No.19 of 1989)

IN EXERCISE OF THE POWERS CONFERRED UPON THE BANK OF GUYANA BY SECTION 18 OF THE DEALERS IN FOREIGN CURRENCY (LICENSING)ACT, THE BANK HEREBY MAKES THE FOLLOWING REGULATIONS:-

Citation.

1. These Regulations, which amend the Dealers in Foreign Currency (Licensing) Regulations 1990*, may be cited as the Dealers in Foreign Currency (Licensing) (Amendment) Regulations 2002.

Amendment of
the Schedule to
the Principal
Regulations.

2. The Schedule to the Principal Regulations is hereby amended by the substitution for Forms 5 and 6 of the following Forms-

*Regulations No. 3 of 1990.

FORM 5 Reg. 7(1)
WEEKLY REPORT ON DAILY BUYING AND SELLING RATES OF FOREIGN CURRENCY
DEALERS IN FOREIGN CURRENCY (LICENSING) ACT 1989
 (No. 19 of 1989)

Name & Address of Licensee: _____

Week Ended: _____

Day	US\$			
	Buying		Selling	
	Opening	Closing	Opening	Closing
Monday (1)				
(2)				
Tuesday (1)				
(2)				
Wednesday(1)				
(2)				
Thursday (1)				
(2)				
Friday (1)				
(2)				

Day	CDN\$			
	Buying		Selling	
	Opening	Closing	Opening	Closing
Monday (1)				
(2)				
Tuesday (1)				
(2)				
Wednesday(1)				
(2)				
Thursday (1)				
(2)				
Friday (1)				
(2)				

Day	£			
	Buying		Selling	
	Opening	Closing	Opening	Closing
Monday (1)				
(2)				
Tuesday (1)				
(2)				
Wednesday(1)				
(2)				
Thursday (1)				
(2)				
Friday (1)				
(2)				

Day	EURO			
	Buying		Selling	
	Opening	Closing	Opening	Closing
Monday (1)				
(2)				
Tuesday (1)				
(2)				
Wednesday(1)				
(2)				
Thursday (1)				
(2)				
Friday (1)				
(2)				

Note: (1) = Notes
 (2) = Travellers' Cheques

[Handwritten Signature]

 Authorised Signature

FORM 6

Reg. 7(2)

WEEKLY REPORT ON DAILY BUYING AND SELLING RATES OF FOREIGN CURRENCY

DEALERS IN FOREIGN CURRENCY (LICENSING) ACT 1989

(No. 19 of 1989)

Name & Address of Licensee: _____

Week Ended: _____

Day		US\$			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
Monday	N				
Tuesday	O				
Wednesday	T				
Thursday	E				
Friday	S				
Saturday					
Total Volumes					

		US\$			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
O					
T					
H					
E					
R					
Closing Balance					

Opening Balance _____

Closing Balance _____

Day		£			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
Monday	N				
Tuesday	O				
Wednesday	T				
Thursday	E				
Friday	S				
Saturday					
Total Volumes					

		£			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
O					
T					
H					
E					
R					
Closing Balance					

Opening Balance _____

Closing Balance _____

Day		CDN\$			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
Monday	N				
Tuesday	O				
Wednesday	T				
Thursday	E				
Friday	S				
Saturday					
Total Volumes					

		CDN\$			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
O					
T					
H					
E					
R					
Closing Balance					

Opening Balance _____

Closing Balance _____

Day		EURO			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
Monday	N				
Tuesday	O				
Wednesday	T				
Thursday	E				
Friday	S				
Saturday					
Total Volumes					

		EURO			
		PURCHASES		SALES	
		Weighted RATE	Total Daily VOLUME	Weighted RATE	Total Daily VOLUME
O					
T					
H					
E					
R					
Closing Balance					

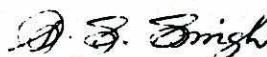
Opening Balance _____

Closing Balance _____

Name of Officer: Neeraj Lekha


Authorised Signature

Made this th 17 day of June, 2002.


D. Singh
Governor (ag)
Bank of Guyana

