

STATISTICAL TABLES FINANCIAL MARKETS SECOND QUARTER 2019 Last updated Oct 3, 2019

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TABLE 6.1: INTEREST RATES OF COMMERCIAL BANKS 1)

	Time deposits ≤ 12-months > 12 month	Savings deposits	deposits average rate of		Loans Individual Commercial				Weighted Interest average rate rate of margin		
			interest on deposits	Consumer	Housing mortgages	Mortgages	Other loans 2)	interest on loans			
Period	(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10=9-4)		
2015	2.0 2.5	1.3	2.0	10.8	6.6	7.0	7.4	8.1	6.1		
2016	1.4 2.4		1.8	10.5		6.7		7.7	6.0		
2017	1.3 2.1		1.6	10.0		6.4		6.7	5.1		
2018	1.2 2.3	1.4	1.5	9.7	5.7	6.0	6.1	6.7	5.2		
2016 I	1.6 3.5		2.4	11.6		6.4		8.4	6.0		
II	1.2 1.8		1.5	10.5		6.7		7.8	6.3		
III	1.2 1.9		1.5	10.0		7.2		7.5	6.0		
IV	1.5 2.6	1.4	1.8	9.9	6.3	6.6	6.9	7.5	5.7		
2017 I	1.0 1.9	1.0	1.3	10.7	6.2	6.7	7.2	8.0	6.7		
II	1.3 1.9	1.6	1.5	9.7	5.9	6.3	4.9	6.4	4.9		
III	1.4 2.1	1.4	1.8	10.3		6.2	5.8	6.5	4.7		
IV	1.4 2.5	1.4	1.7	9.2	5.6	6.4	5.8	6.5	4.8		
2018 I	1.3 2.1	1.7	1.6	9.7	5.6	5.9	7.0	6.9	5.3		
II	1.2 2.2	1.3	1.6	8.9	5.7	6.3	6.8	6.9	5.3		
III	1.1 2.5	1.5	1.7	10.4	5.7	5.8	6.0	6.5	4.8		
IV	1.2 2.3	1.2	1.3	9.9	5.7	6.3	5.6	6.6	5.3		
2019 I	1.0 2.6	1.3	1.6	8.6	5.6	6.6	7.2	6.9	5.3		
II	1.1 4.1		2.5	9.0		6.5		6.8	4.3		

Weighted averages related to transactions during the indicated period.
 Including current account overdraft facilities.
 Based on September - December figures.

TABLE 6.2: CENTRAL BANK LENDING RATES

	Redis- count	Advance
In % per annum As from	(1)	(2)
January 1, 1986 July 1, 1986 April 1, 1999 February 1, 2002 June 2, 2003 April 24, 2009 October 1, 2010	8.0 8.5	9.0 9.5 6.5 6.0 5.0 3.0 1.0

TABLE 6.3: CENTRAL BANK OFFERED RATES ON COMMERCIAL BANKS' DEPOSITS

7-day 30-day 90-day Period averages in % per annum (1) (2) (3) 2015 0.1 0.1 0.1 2016 0.1 0.1 0.1 2017 0.1 0.1 0.1 2018 0.1 0.1 0.1 2016 I 0.1 0.1 II 0.1 0.1 0.1 Ш 0.1 0.1 0.1 IV 0.1 0.1 0.1 2017 I 0.1 0.1 0.1 II 0.1 0.1 0.1 Ш 0.1 0.1 0.1 IV 0.1 0.1 0.1 2018 I 0.1 0.1 0.1 0.1 0.1 0.1 II Ш 0.1 0.1 0.1 IV 0.1 0.1 0.1 2019 I 0.1 0.1 0.1 II 0.1 0.1 0.1

TABLE 6.4: LONDON INTERBANK OFFERED RATES ON US DOLLAR DEPOSITS

		7-day	30-day	90-day
	averages er annum	(1)	(2)	(3)
2015			0.2	0.3
2016			0.5	0.7
2017				
2018				
2016	I		0.4	0.6
	II		0.4	0.6
	III		0.5	0.8
	IV		0.6	0.9
2017	I		0.8	1.1
	II			
	III			
	IV			
2018	I			
	II			
	III			
	IV			
2019	I			
/	II			

Source: International Financial Statistics.

End of period (1) (2) (3) (4)		n			*** 1 :		-				***
Period (1) (2) (3) (4) Period (1) (2) (3) (4)			(Afl.	price per	per annum				Currency	(Afl.	Yield per ani (%)
March 20.0 99.81 0.75		(1,) (2)	(3)	(4)			(2)	(3	(4)	
March 20,0 99,81 0.75 2008 March 10 All 33,9 10 All 50,0 50,	2015	February	45.0	99.80	0.81	2007	November	12	USD	82.0	6.
June 20.0 99.81 0.75 September 20.0 99.83 0.06 September 20.0 99.84 0.03 November 25.0 99.84 0.02 Pebruary 6 Aft. 23.5 1.00 1.						2007	rovember	12	CDD	02.0	0.
Agust 45.0 99.81 0.09 80.98 November 20.0 99.84 0.62 10.00		May	45.0	99.80	0.79	2008	March	10	Afl.	33.9	7.
September 20.0 99.84 0.63 0.63 0.65 0.69 0.60 0											7.
November 45.0 99.84 0.62 Pebruary 6 All 23.6 23.9 2016 February 20.0 99.85 0.57 December 20.0 99.85 0.57 December 20.0 99.85 0.57 December 21.0 All 19.0 0.60 0.55 December 21.0 All 19.0 0.60 0.55 December 21.0 All 19.0 0.60 0							September	5	USD	102.6	6.
December 20,0 99,85 0.59 February 10 All 193.9						2000	Cohmony	6	Λfl	22.6	5.
2016 February						2009					6.
March 20.0 99.86 0.55 December 12 All 63.3 May 45.0 99.87 0.51 June 20.0 99.88 0.46 20.0 May 5 All 100.0 20.0											6.
May	2016	February	45.0	99.86			December	7	Afl.	34.7	6.
June							December	12	Afl.	63.3	6.
August						2010				22.5	
September 20.0 99.90 0.40 December 15 Afl. 80.0 Combor December 20.0 99.91 0.38 December 12 Afl. 74.5 1.00 December 13 Afl. 10.0 December 14 Afl. 10.0 December 15 Afl. 10.0 December 15 Afl. 10.0 December 15 Afl. 10.0 December 14 Afl. 10.0 December 15 Afl. 10.0 December 15 Afl. 10.0 December 15 Afl. 10.0 December 16 Afl. 10.0 December 10 Afl. 10.0 December 10 Afl. 10.0 December 10.0						2010					4. 5.
November 45.0 99.91 0.38 December 12 All. 74.0 1.00 1.00		-									6.
December 120											4.
Febnuary 15.0 99.91 0.36 3.7 3.0 3.7 3.0 3.0 3.7 3.0 3											5.
Febnuary 15.0 99.91 0.36 3.7 3.0 3.7 3.0 3.0 3.7 3.0 3											_
February 15.0 99.91 0.37 November 13 A.fl. 29.5 1.00 May 45.0 99.91 0.35 December 1 A.fl. 10.00 1.0						2011					5.
March 20,0 99,91 0.36 November 14 Afl. 1000 35 June 20,0 99,91 0.35 December 7 Afl. 5.8 1 June 20,0 99,91 0.35 December 7 Afl. 5.8 1 August 45,0 99,91 0.35 December 7 Afl. 5.8 1 November 20,0 99,89 0.43 December 13 Afl. 56.3 2 December 20,0 99,89 0.43 December 13 Afl. 50.3 2 December 20,0 99,89 0.43 December 11 USD 452.9 1 March 80,0 99,80 0.47 December 11 USD 452.9 1 March 80,0 99,80 0.40 March 25.0 99,93 0.28 December 10 Afl. 16.1 1 March 25,0 99,93 0.28 December 10 Afl. 16.1 1 May 40,0 99,92 0.33 December 10 Afl. 47.7 1 June 25,0 99,91 0.34 July 14 Afl. 22.5 1 June 25,0 99,91 0.34 July 14 Afl. 25.5 1 June 25,0 99,91 0.34 August 12 USD 93.1 August 40,0 99,92 0.33 August 7 USD 20.23 August 40,0 99,92 0.33 August 7 USD 20.23 August 40,0 99,92 0.33 August 7 USD 20.23 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 40,0 99,92 0.33 December 7 Afl. 3.7 1 August 7 USD 99,91 0.38 December 7 Afl. 3.7 1 August 7 USD 99,91 0.38 December 7 Afl. 3.7 1 August 7 USD 99,91 0.38 August 7 USD 75,9 4 August 7 USD 75,9 4 6 December 7 4 4 4 4 4 4 4 4 4											5. 4.
May											5.
June 20.0 99.1 0.35 September 20.0 99.89 0.43 November 45.0 99.92 0.34 December 20.0 99.89 0.43 2018 February 40.0 99.92 0.34 March 80.0 99.88 0.47 March 80.0 99.88 0.47 December 10 Afl. 10.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1											2.
September 20.0 99.89 0.43 December 13 Afl. 56.3 15											4.
November 45.0 99.92 0.34 2012 July 13 Aft 20.0 2018 Pebruary 40.0 99.92 0.34 30.0 39.98 0.47 December 10 Aft 10.1 10			45.0	99.91	0.35			10		12.6	5.
December 20.0 99.89 0.43 2012 July 13 A.Π. 20.0 2018 February 40.0 99.92 0.34 September 11 USD 452.9 44.0 452.9 45.0 45.							December	13	Afl.	56.3	5.
September 1						2012	T 1	10	4.0	20.0	_
March 800 99.82 0.34 September 11 USD 45.29 45.29 45.40		December	20.0	99.89	0.43						5. 2.
March	2018	February	40.0	99.92	0.34			•			4.
May											5.
May		March	25.0	99.93	0.28		December	10	Afl.	7.7	5.
June 55.0 99.92 0.34 June 25.0 99.91 0.34 June 25.0 99.91 0.34 August 25.0 99.91 0.38 August 40.0 99.92 0.33 August 40.0 99.92 0.33 August 7 USD 77.0 5 August 10 Afl 125.0 4.0 August 10 Afl 125.0 4.0 August 10 Afl 10.0 5.2 Augu											
June 25.0 99.91 0.34 August 12 USD 93.1 1.0 25.5 1.0 20.23 August 50.0 99.91 0.38 August 7 USD 20.23 August 40.0 99.92 0.33 August 7 USD 20.23 August 40.0 99.92 0.33 August 7 USD 77.0 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2						2013					5.
June 25.0 99.91 0.34 August 12 USD 93.1 6											5.
August 50,0 99.91 0.38 August 40,0 99.92 0.33 August 40,0 99.92 0.33 September 25,0 99.92 0.33 Soptember 50,0 99.91 0.38 November 50,0 99.91 0.38 November 40,0 99.92 0.32 December 25,0 99.92 0.32 December 7 0.50 118.5 6 G-month cash loan certificates Date of Amount Average Yield issue (Afl. price per per annum million) Afl. 100 (%) Afl. 100 (%) August 7 0.50 118.5 6 December 7 0.50 93.1 1 August 7 0.50 118.5 6 December 7 0.50 93.1 1 August 7 0.50 118.5 6 August 7 0.50 93.1 1 August 7 0.50 118.5 6 August 7 0.50 93.1 1 August 7 0.50 118.5 6 August 7 0.50 118.5 6 August 7 0.50 93.1 1 August 7 0.50 93.1 1 August 7 0.50 118.5 6 August 7 0.50 93.1 1 August 7 0.50 94.7 ** December 7 0.50 94.7 ** December 7 0.50 94.7 ** December 12 Afl. 11.2 4.6 December 12 Afl. 11.2 4.6 December 12 Afl. 11.2 4.6 August 7 0.50 119.9 6.5 August 10 Afl. 125.0 4.0 August 10 Afl. 125.0 4.0 August 10 Afl. 125.0 4.0 August 11 0.50 119.9 6.5 August 110 Afl. 125.0 4.0 August 110 Afl. 125.0 4.0 August 110 Afl. 125.0 4.0 Augu											5. 6.
August 40.0 99.92 0.33 August 40.0 99.92 0.33 September 25.0 99.92 0.33 November 50.0 99.91 0.38 November 50.0 99.91 0.38 November 25.0 99.92 0.32 December 7 USD 93.1 90 December 7 USD 93.1 90 December 7 USD 93.1 90 December 9 USD 94.7 90 December 10 Aft. 61 5.5 90 August 7 USD 152.2 90 December 10 Aft. 11.2 4.6 December 10 Aft. 11.2 4.6 December 10 Aft. 11.2 4.6 December 8.0 97.75 4.60 September 10 Aft. 11.2 4.6 December 8.0 98.55 2.97 December 8.0 99.51 0.99 December 8.0 99.51 0.99 August 10 Aft. 125.0 4.2 December 8.0 99.67 0.69 September 8.0 99.67 0.69 September 8.0 99.61 0.81 December 10 USD 107.4 5.7 August 11 USD 223.8 6.3 December 10 USD 107.5 5.6 August 11 USD 223.8 6.3 December 10 USD 107.5 5.6 December 10 USD 107.4 5.7 August 11 USD 23.8 6.3 December 10 USD 107.4 5.7 December 8.0 99.91 1.33 December 10 USD 107.4 5.7 December 8.0 99.92 1.52 December 8.0 99.93 1.23 December 10 USD 107.4 5.7 December 8.0 99.95 1.23 December 10 USD 107.4 5.7 December 8.0 99.95 1.23 December 8.0 99.52 0.97											*
August 40,0 99.92 0.33 December 7 Afl. 3.7 5 5 5 5 5 5 5 5 5											5.:
November 40.0 99.91 0.38 November 40.0 99.92 0.32 2014 March 10 USD 118.5 0.0 0.			40.0	99.92	0.33		December	7	Afl.	3.7	5.0
November 25.0 99.92 0.32 0.32 0.32 March 10 USD 118.5 6 December 25.0 99.92 0.32 0.32 March 12 USD 55.5 6 July 15 Afl. 69.3 5 October 7 USD 93.1 ** Date of Amount Average sissue (Afl. price per per annum million) Afl. 100 (%) (%) May 12 Afl. 6.1 5.5 End of Period (1) (2) (3) (4) (4) (2) (3) (4) 2007 June 8.0 97.75 4.60 September 10 Afl. 112.2 4.7 December 8.0 97.61 4.89 2017 February 10 Afl. 125.0 4.2 2008 June 8.0 99.51 0.99 August 10 Afl. 124.7 4.5 2010 March 8.0 99.67 0.69 October 5 Afl. 10.0 5.7 September 8.0 99.61 0.81 October 5 Afl. 10.0 5.7 September 8.0 99.11 1.39 2019 February 12 Afl. 10.0 5.7 September 8.0 99.11 1.39 2019 February 12 Afl. 10.0 5.7 September 8.0 99.91 1.39 2019 February 12 Afl. 10.0 5.7 September 8.0 99.91 1.39 2019 February 13 Afl. 70.0 5.5 September 8.0 99.91 1.39 2019 February 14 Afl. 46.3 5.7 September 8.0 99.91 1.39 2019 February 15 Afl. 70.0 5.5 September 8.0 99.91 1.39 2019 February 14 Afl. 46.3 5.7 September 8.0 99.92 1.52 2019 February 14 Afl. 46.3 5.7 September 8.0 99.92 1.52 2019 February 15 Afl. 46.3 5.7 September 8.0 99.93 1.23 3 3 3 3 September 8.0 99.52 0.97 3 3 3 3 September 8							December	15	Afl.	76.8	5.:
December 25.0 99.92 0.32						2011		4.0	an	440 #	
Date of Amount Average Yield Superior						2014					6. 6.
October 7 USD 93.1 ** Date of Amount Average Yield 2015 May 12 Afl. 6.1 5.5 Issue (Afl. price per per annum May 15 Afl. 29.3 5.5 Issue (Afl. price per per annum May 15 Afl. 29.3 5.5 August 7 USD 152.2 ** October 7 USD 75.9 ** Langust 7 USD 75.9 ** December 12 Afl. 11.2 4.6 December 10 Afl. 132.2 4.7 December 10 Afl. 125.0 4.2 December 8.0 97.6 4.89 December 8.0 99.5 0.99 December 8.0 99.5 0.99 December 8.0 99.6 0.61 December 8.0 99.6 0.61 December 8.0 99.6 0.69 December 8.0 99.6 0.69 December 8.0 99.6 0.81 December 8.0 99.1 1.39 December 8.0 99.1 1.39 December 8.0 99.1 1.73 December 8.0 99.25 1.52 December 8.0 99.3 1.23 December 8.0 99.5 0.97		December	25.0	99.92	0.52						5.
Date of Amount Average Yield 2015 May 12 Afl. 6.1 5.5 issue (Afl. price per per annum May 15 Afl. 29.3 5.5 May 20 Afl. 19.6 6.1 August 7 USD 15.2 *** October 7 USD 75.9 *** October 7 USD 75.9 *** December 12 Afl. 11.2 4.6 May 12 USD 11.9 6.5 April 10 Afl. 12.2 4.7 June 10 Afl. 12.5 4.2 April 10 Afl							-				排車
Sissue CAFI		6-month cash	loan certific	eates			December	7	USD	94.7	**
Same Carl Price per per annum May 15 Arl 29.3 5.5		Date of	Amount		Yield	2015	May	12	Afl.	6.1	5.50
August 7 USD 152.2 ** October 7 USD 75.9 ** December 12 Afi. 11.2 4.6 Period (I) (2) (3) (4) 2016 May 8 USD 59.1 6.1 December 10 Afi. 132.2 4.7 December 8.0 97.61 4.89 2008 June 8.0 98.55 2.97 April 10 Afi. 125.0 4.2 2009 September 8.0 99.51 0.99 August 10 Afi. 124.7 4.5 2010 March 8.0 99.69 0.61 2018 June 15 Afi. 100.0 5.7 2011 April 8.0 99.67 0.69 October 5 Afi. 100.0 5.7 September 8.0 99.31 1.39 2012 March 8.0 99.31 1.39 2013 June 8.0 99.00 2.00 February 12 Afi. 100.0 5.2 December 8.0 99.14 1.73 February 15 Afi. 44.0 5.5 December 8.0 99.32 1.52 December 8.0 99.32 0.97 December 8.0 99.52 0.97 December		issue									5.90
End of period (1) (2) (3) (4) End of period (1) (2) (3) (4) 2016 May 8 USD 59.1 6.1 May 12 USD 119.9 6.5 December 8.0 97.61 4.89 2017 February 10 Afl. 125.0 4.2 2008 June 8.0 98.55 2.97 April 10 Afl. 125.0 4.2 2009 September 8.0 99.51 0.99 August 10 Afl. 125.0 4.2 2010 March 8.0 99.69 0.61 2018 June 15 Afl. 100.0 5.7 2011 April 8.0 99.67 0.69 October 5 Afl. 100.0 3.7 September 8.0 99.61 0.81 October 5 Afl. 44.0 September 10 USD 107.4 5.7 2012 March 8.0 99.61 0.81 October 6 Afl. 44.0 2013 June 8.0 99.31 1.39 2014 March 8.0 99.31 1.39 2015 February 12 Afl. 100.0 5.7 2016 February 13 Afl. 70.0 5.5 December 8.0 99.14 1.73 February 13 Afl. 70.0 5.5 December 8.0 99.39 1.23 ** Including loans which are tradable. ** LIBOR rate plus 4.5 percent			million)	Afl. 100	(%)						6.12
End of period (1) (2) (3) (4)											**
Period (1) (2) (3) (4) 2016 May 8 USD 59.1 6.1	End of										4.65
2016 May 8 USD 59.1 6.1 May 12 USD 119.9 6.5		(1.	(2)	(3)	(4)			12		11.2	03
2007 June 8.0 97.75 4.60 September 10 Afl. 132.2 4.7						2016					6.10
December 8.0 97.61 4.89 2017 February 10 Afl. 125.0 4.25 4.											6.50
2008 June 8.0 98.55 2.97 April 10 Afl. 125.0 4.2 April 10 Afl. 125.0 4.2 April 10 Afl. 125.0 4.2 June 10 Afl. 64.1 4.0 June 10 Afl. 124.7 4.5 June 10 Afl. 124.7 4.5 August 11 USD 223.8 6.5 August 11 USD 23.8 6.5 August 12 Adl. 100.0 5.7 August 13 Adl. 70.0 5.5 August 14 Adl. 4d.0 3.0 Adl. 4d.0 3.							September	10	Afl.	132.2	4.75
2008 June 8.0 98.55 2.97 April 10 Afl. 125.0 4.0		December	8.0	97.61	4.89	2017	Fehrnory	10	Δfl	125.0	4.25
June 10 AFI 64.1 4.0	2008	June	8.0	98.55	2.97	2017					
2010 March 8.0 99.69 0.61 2018 June 15 Afl. 100.0 5.7			0.0	,0.55	2.77						4.00
August 11 USD 223.8 6.5	2009	September	8.0	99.51	0.99						4.50
2011 April 8.0 99.67 0.69 October 5 Afl. 10.0 3.4	2010	March	8.0	99.69	0.61	2018					5.75
September 8.0 99.61 0.81 October 6 Afl. 44.0 3.0	2011				0.75						6.50
December 10 USD 107.4 5.7											3.43
2012 March 8.0 99.31 1.39 2019 February 12 Afl. 100.0 5.2 5.5 5.2		September	6.0	77.01	0.01						5.75
2013 June 8.0 99.00 2.00 February 13 Afl. 70.0 5.5	2012	March	8.0	99.31	1.39						
December 8.0 99.14 1.73 February 14 Afl. 46.3 5.7	2012	T	0.0	00.00	2.00	2019					5.25
2014 June 8.0 99.25 1.52 December 8.0 99.39 1.23 * Including loans which are tradable. ** LIBOR rate plus 4.5 percent 2015 June 8.0 99.52 0.97 December 8.0 99.52 0.97											
2014 June 8.0 99.25 1.52		December	8.0	99.14	1./3						6.00
December 8.0 99.39 1.23 * Including loans which are tradable. ** LIBOR rate plus 4.5 percent 2015 June 8.0 99.52 0.97 December 8.0 99.52 0.97	2014	June	8.0	99.25	1.52		- cordary	13	. 111.	52.0	5.00
** LIBOR rate plus 4.5 percent December 8.0 99.52 0.97 December 8.0 99.52 0.97						* Includi	ng loans wh	ich are trad	lable.		
December 8.0 99.52 0.97											
							-				
2017 December 8.0 99.70 0.60		December	8.0	99.52	0.97						
2017 December 0.0 22.70 U.UU	2017	December	0 0	00.70	0.40						
	201/	December	8.0	99.70	0.60						
	2018	June	8.0	99.70							

⁼ matured.

TABLE 6.6: OFFICIAL FOREIGN EXCHANGE RATES (SELLING) (Period averages)

	Ca	anadian dollar	Pound sterling	Swiss franc	Japanese yen	ECU/Euro 1)
				(x 100)	(x 10,000)	(x 100)
		(1)	(2)	(3)	(4)	(5)
2015		1.410	2.766	186.517	148.602	199.542
2016		1.362	2.452	182.119	166.108	199.061
2017		1.391	2.336	182.284	160.389	203.314
2018		1.391	2.418	183.376	162.882	212.323
2017	I	1.362	2.246	178.669	158.353	191.595
	II	1.342	2.319	182.244	161.664	198.099
	III	1.438	2.372	186.280	162.112	211.306
	IV	1.420	2.405	181.747	159.364	211.784
2010		1.426	2.521	100.261	144.00	221.152
2018	I	1.426	2.521	189.261	166.225	221.172
	II	1.397	2.464	182.092	164.824	214.308
	III	1.379	2.362	182.274	161.398	209.156
	IV	1.367	2.334	180.201	159.406	205.352
2019	Ţ	1 257	2.260	170.050	162.419	204.264
2019	I	1.357	2.360	179.959	163.418	204.364
	II	1.348	2.331	178.970	163.719	202.161

¹⁾ On January 1, 1999, the ECU was replaced by the euro. Also on January 1, 2002, the euro replaced the Netherlands guilder, the French franc, the German mark and the Italian lire.

TABLE 6.7: OFFICIAL FOREIGN EXCHANGE RATES (SELLING) (End of period)

	Ca	anadian dollar	Pound sterling	Swiss franc (x 100)	Japanese yen (x 10,000)	ECU/Euro 1) (x 100)
		(1)	(2)	(3)	(4)	(5)
2015		1.299	2.685	180.259	149.425	195.852
2016		1.340	2.234	176.100	153.669	189.627
2017		1.437	2.450	183.851	159.802	215.748
2018		1.325	2.315	182.371	163.459	206.187
2017	I	1.352	2.267	179.316	160.875	192.326
	II	1.392	2.353	187.294	160.702	205.296
	Ш	1.449	2.427	184.853	159.904	212.384
	IV	1.437	2.450	183.851	159.802	215.748
2010		4.000		105.525		224 540
2018	I	1.398	2.551	187.637	169.004	221.649
	II	1.361	2.385	180.777	162.524	209.722
	Ш	1.386	2.366	183.604	158.589	208.354
	IV	1.325	2.315	182.371	163.459	206.187
2010		1 242	2.262	100 100	4 50 40 5	201.742
2019	I	1.342	2.362	180.100	162.421	201.743
	II	1.377	2.301	183.896	167.028	204.676

¹⁾ On January 1, 1999, the ECU was replaced by the euro. Also on January 1, 2002, the euro replaced the Netherlands guilder, the French franc, the German mark and the Italian lire.

General note to the tables of the statistical annex

Figures in the statistical annex are quoted in millions of Aruban florin (Afl.), unless otherwise stated. The sum of separate items may differ in the final digit from the total shown, due to rounding.

Data are subject to revision if additional information becomes available.

The following symbols and conventions are used throughout the statistical annex:

blank: not available

o.o: nil

(d): discontinuity in the series; this sign will be accompanied by an explanatory note in the back section of the report.

Explanatory notes to the tables of the statistical annex

Table 6.1 Interest rates of commercial banks

As of September 1998, the CBA introduced a new method to report and calculate the interest rates on deposits and loans of the commercial banks. The interest rates shown represent the period weighted average rates of these banks on new loans and deposits for domestic activities. Nominal interest rates are used for the deposits. An annual percentage rate (APR) is calculated for the interest rates charged on consumer credit. A weighted average rate of interest is calculated for both deposits (i.e., time and savings) and loans (i.e., individual and commercial). Subsequently, a margin between the credit and debit rate is computed.

Table 6.6 and Table 6.7 Official foreign exchange rates (selling)

The CBA's minimum selling rates for officially quoted currencies for customers. The foreign exchange banks' selling rates of the currencies shown in the table are fixed daily by the CBA on the basis of middle market rates quoted for those currencies against the U.S. dollar.

Officially quoted rates for other currencies are determined by means of a fixed percentage margin on either side of the middle rate for each currency. Offshore customers, or customers with larger amounts of foreign currency to be bought or sold, may negotiate an exchange rate to settle transactions with their banks.

Rates at which foreign exchange banks will buy and sell the U.S. dollar from and to the public:

minimum	maximum
buying	selling
rates	rates

as from:	bank	cheque and
	notes	cable
		transfers

Jan 1, 1986	1.77	1.79	1.81
May 18, 1987	1.77	1.78	1.80