

National Bank of Rwanda

Financial Markets Department

Interbank Market

YEAR 2010

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
June	47 080,00	6,58
May	42 149,00	6,13
April	39 787,00	6,30
March	62 162,50	6,81
February	47 015,00	7,28
January	59 314,00	7,07

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YEAR 2009

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
December	46 207,00	7,49
November	36 215,00	8,07
October	43 045,03	8,72
September	30 126,00	8,98
August	31 962,21	9,29
July	31 670,50	9,59
June	46 525,00	9,03
May	44 683,00	8,67
April	43 200,00	7,95
March	52 700,00	8,98
February	50 310,00	10,39
January	92 400,00	8,54

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YEAR 2008

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	33 350	7,74
November	15 950	7,08
October	47 400	7,42
September	26 350	6,97
August	10 250	7,01
July	10 890	7,12
June	12 600	6,62
May	2 550	6,68
April	6 150	6,00
March	50	8,00
February	3 950	6,99
January	50	8,00

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YEAR 2007

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	800	6,00
November	2 350	8,21
October	250	8,00
September	700	5,20
August	2 750	6,00
July	4 500	7,06
June	5 000	6,33
May	-	-
April	-	-
March	-	-
February	5 800	7,98
January	1 500	7,83

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YEAR 2006

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	-	-
November	-	-
October	-	-
September	2 900	7,43
August	3 850	8,17
July	7 550	8,40
June	6 100	8,41
May	4 100	7,55
April	1 500	9,33
March	1 500	8,92
February	600	9,25
January	6 350	9,35

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YEAR 2005

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	5 700	9,64
November	2 300	9,25
October	2 000	9,45
September	4 500	9,58
August	5 500	9,36
July	5 200	9,63
June	2 700	10,41
May	3 000	10,00
April	800	2,75
March	3 000	2,28
February	1 600	6,56
January	1 250	10,50

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YEAR 2004

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	-	11,25
November	4 688	11,25
October	1 000	11,25
September	2 600	11,07
August	7 950	11,19
July	5 250	11,05
June	11 225	11,11
May	5 600	10,91
April	4 600	10,60
March	2 900	10,16
February	3 050	11,15
January	9 550	11,27

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YEAR 2003

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	2 650	10,38
November	9 100	11,82
October	12 620	10,76
September	11 750	10,81
August	8 750	10,38
July	7 850	9,82
June	8 500	9,51
May	1 550	9,50
April	663	10,30
March	3 500	9,10
February	5 280	9,27
January	9 280	9,92

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YEAR 2002

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	7 370	9,91
November	2 965	9,51
October	2 600	9,71
September	3 600	10,03
August	4 250	10,24
July	3 550	10,38
June	2 700	10,19
May	2 950	9,74
April	5 270	9,74
March	4 510	9,73
February	3 300	10,48
January	3 100	11,48