

Financial Markets Department

Interbank Market



National Bank of Rwanda
Banki Nkuru y'u Rwanda

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Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
YEAR 2024		
Jun-24	382,700	7.830
May-24	592,500	8.289
Apr-24	607,000	8.297
Mar-24	616,800	8.287
Feb-24	416,600	8.279
Jan-24	284,100	8.293

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
YEAR 2023		
Dec-23	546,700	8.307
Nov-23	523,800	8.246
Oct-23	425,800	8.194
Sep-23	445,300	8.190
Aug-23	511,300	8.004
Jul-23	439,800	7.785
Jun-23	417,400	7.767
May-23	492,350	7.753
Apr-23	273,100	7.712
Mar-23	390,400	7.618
Feb-23	232,800	7.597
Jan-23	122,800	7.156

Months	Total of Deals (millions of \$)	Monthly weighted average rate (in %)
YEAR 2022		
Dec-22	306,500	7.104
Nov-22	215,500	6.867
Oct-22	202,700	6.561
Sep-22	224,550	6.095
Aug-22	283,200	6.097
Jul-22	160,800	5.549
Jun-22	232,000	5.549
May-22	229,800	5.540
Apr-22	129,000	5.434
Mar-22	224,000	5.463
Feb-22	200,500	5.224

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Jan-22	266,900	5.189
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Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
YEAR 2021		
Dec-21	405,589	5.168
Nov-21	294,500	5.180
Oct-21	225,200	5.167
Sep-21	367,100	5.190
Aug-21	139,400	5.184
Jul-21	175,000	5.200
Jun-21	402,600	5.185
May-21	71,700	5.193
Apr-21	104,600	5.191
Mar-21	198,500	5.187
Feb-21	84,345	5.184
Jan-21	117,900	5.173

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
YEAR 2020		
Dec-20	178,300	5.236
Nov-20	126,000	5.230
Oct-20	170,600	5.271
Sep-20	241,450	5.262
Aug-20	191,850	5.276
Jul-20	201,000	5.281
Jun-20	214,050	5.291
May-20	Apr-83	5.300
Apr-20	182,850	5.473
Mar-20	284,100	5.526
Feb-20	201,000	5.519
Jan-20	193,150	5.569

YEAR 2019		
Dec-19	189,950	5.517
Nov-19	337,700	5.448
Oct-19	147,300	5.475
Sep-19	174,100	5.474
Aug-19	169,350	5.454
Jul-19	154,600	5.491
Jun-19	103,250	5.348
May-19	135,700	5.369
Apr-19	73,814	5.408

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Mar-19	56,400	5.487
Feb-19	69,700	5.447
Jan-19	53,660	5.636

YEAR 2018

Dec-18	98,900	5.673
Nov-18	83,700	5.345
Oct-18	77,400	5.478
Sept-18	19,000	5.567
Aug-18	77,200	5.683
Jul-18	97,400	5.640
Jun-18	35,500	5.579
May-18	51,650	5.746
Apr-18	50,000	5.599
Mar-18	20,830	5.243
Feb-18	18,200	5.535
Jan-18	37,980	5.797

YEAR 2017

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
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Dec-17	59,700	5.8486
Nov-17	37,800	5.6738
Oct-17	39,490	5.7259
Sep-17	54,350	5.7644
Aug-17	49,200	5.6721
Jul-17	14,700	6.5763
Jun-17	38,200	6.4018
May-17	56,402	6.3360
Apr-17	61,000	6.2222
Mar-17	14,000	6.0950
Feb-17	20,700	6.3305
Jan-17	20,600	6.8184

YEAR 2016

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
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Dec-16	19,480	6.613
Nov-16	10,880	6.611
Oct-16	28,880	6.612
Sep-16	70,100	6.670
Aug-16	34,100	5.913
Jul-16	5,928	5.928
Jun-16	25,297	5.928
May-16	22,365	5.916
Apr-16	57,700	5.595
Mar-16	54,650	5.182
Feb-16	42,000	4.800
Jan-16	79,501	4.929

YEAR 2015

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
Dec-15	43,900	3.728
Nov-15	10,600	3.449
Oct-15	5,000	3.448
Sep-15	14,500	3.674
Aug-15	29,000	3.397
Jul-15	22,500	3.388
Jun-15	13,000	4.034
May-15	8,700	2.820
Apr-15	52,550	3.509
Mar-15	20,000	3.791
Feb-15	8,400	4.118
Jan-15	14,300	4.203

YEAR 2014

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
Dec-14	7,750	4.736

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Nov-14	12,000	5.705
Oct-14	17,400	5.709
Sep-14	18,850	5.597
Aug-14	21,950	5.525
Jul-14	29,700	5.535
Jun-14	14,200	5.708
May-14	17,900	5.699
Apr-14	26,650	5.646
Mar-14	22,360	5.822
February-14	28,000	5.794
Jan-14	7,000	5.593

YEAR 2013

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
Dec-13	6,300	5.585
Nov-13	7,400	6.092
Oct-13	31,700	6.697
Sep-13	6,000	7.000
Aug-13	11,500	7.571
Jul-13	8,500	11.872
Jun-13	12,200	10.175
May-13	6,000	11.437
Apr-13	18,200	11.111
Mar-13	14,500	10.028
Feb-13	12,950	10.303
Jan-13	8,000	11.109

YEAR 2012

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
Dec-12	13,500	11.121

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Nov-12	9.620	11.902
Oct-12	51.100	10.882
Sep-12	17.589	10.816
Aug-12	14.100	9.515
Jul-12	12.320	9.092
Jun-12	3.320	8.950
May-12	8.320	8.597
Apr-12	1.640	8.000
Mar-12	1.100	7.650
Feb-12	3.720	6.860
Jan-12	5.200	7.250

YEAR 2011

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
Dec-11	8,475.00	8.08
Nov-11	11,000.00	7.48
Oct-11	13,000.00	7.36
Sep-11	8,300.00	6.97
Aug-11	39,592.00	6.87
Jul-11	21,150.00	6.93
Jun-11	23,751.00	7.00
May-11	31,935.00	6.92
Apr-11	53,890.00	6.86
Mar-11	52,417.00	6.74
Feb-11	75,840.00	6.74
Jan-11	56,050.00	6.71

YEAR 2010

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
Dec-10	38,660.00	6.84
Nov-10	33,990.00	7.16
Oct-10	26,970.00	7.32

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Sep-10	35,850.00	7.38
Aug-10	43,585.00	6.76
Jul-10	41,532.00	7.03
Jun-10	47,080.00	6.58
May-10	42,149.00	6.13
Apr-10	39,787.00	6.30
Mar-10	62,162.50	6.81
Feb-10	47,015.00	7.28
Jan-10	59,314.00	7.07

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	46,825.00	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

YEAR 2008

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	33,350	7.74
November	15,950	7.08

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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

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

YEAR 2006

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	-	-
November	-	-

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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

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

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

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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

YEAR 2003

Months	Total of Deals (millions of RwF)	Monthly average rate (in %)
December	2.650	10.38