

GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE

SEPTEMBER , 2021

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
9/1/2021	5.8488	5.8546	5.8517	8.0438	8.0525	8.0482	6.9034	6.9102	6.9068
9/2/2021	5.8483	5.8541	5.8512	8.0654	8.0740	8.0697	6.9332	6.9400	6.9366
9/3/2021	5.8485	5.8543	5.8514	8.0861	8.0948	8.0905	6.9373	6.9441	6.9407
9/6/2021	5.7995	5.8053	5.8024	8.0775	8.0856	8.0816	6.8657	6.8726	6.8692
9/7/2021	5.8535	5.8593	5.8564	8.0913	8.0999	8.0956	6.9435	6.9503	6.9469
9/8/2021	5.8535	5.8593	5.8564	8.0655	8.0747	8.0701	6.9303	6.9377	6.9340
9/9/2021	5.8533	5.8591	5.8562	8.0424	8.0510	8.0467	6.8175	6.8242	6.8209
9/10/2021	5.8532	5.8590	5.8561	8.1043	8.1130	8.1087	6.9149	6.9224	6.9187
9/15/2021	5.8538	5.8596	5.8567	8.1063	8.1150	8.1107	6.9220	6.9288	6.9254
9/16/2021	5.8543	5.8601	5.8572	8.0965	8.1051	8.1008	6.9177	6.9245	6.9211
9/17/2021	5.8545	5.8603	5.8574	8.0622	8.0708	8.0665	6.8861	6.8934	6.8898
9/20/2021	5.8601	5.8659	5.8630	8.0599	8.0686	8.0643	6.8771	6.8839	6.8805
9/22/2021	5.8601	5.8659	5.8630	8.0107	8.0193	8.0150	6.8756	6.8818	6.8787
9/23/2021	5.8599	5.8657	5.8628	7.9964	8.0050	8.0007	6.8768	6.8830	6.8799
9/24/2021	5.8594	5.8652	5.8623	8.0525	8.0612	8.0569	6.8790	6.8858	6.8824
9/27/2021	5.8614	5.8672	5.8643	8.0113	8.0205	8.0159	6.8643	6.8716	6.8680
9/28/2021	5.8614	5.8672	5.8643	8.0365	8.0451	8.0408	6.8583	6.8650	6.8617
9/29/2021	5.8624	5.8682	5.8653	7.9376	7.9462	7.9419	6.8446	6.8513	6.8480
9/30/2021	5.8624	5.8682	5.8653	7.8808	7.8893	7.8851	6.8108	6.8175	6.8142
TOTAL	5.8531	5.8589	5.8560	8.0435	8.0522	8.0479	6.8873	6.8941	6.8907