



The following rates are advised for transactions under the equivalent of \$ 4,999.00. For higher amounts please obtain rates from Treasury. Branches are required to report all FX transactions to Treasury by CoB everyday.

Date		9-Nov-22			
	COUNTRY	BUYING	SELLING	CASH/NOTES	
USD	USA	13.4000	14.7500	BUYING	SELLING
				13.4000	-
GBP	GT. BRITAIN	15.1889	17.1661		15.1889 17.1079
EURO	EUROPE	13.3183	15.0185		13.3183 14.9675
STAFF RATES		BUYING	SELLING	CROSS RATES	BUYING SELLING
USD	USA	13.8000	-	GBP/USD	1.1365 1.1638
GBP	GT. BRITAIN	15.7113	15.9110	EUR/USD	0.9939 1.0212
EUR	EUROPE	13.7848	13.8988		
Contacts 0577682221		0577685623			

7th November 2022 - 11th November 2022

		PROPOSED RATES				STAFF RATE***	
DAYS	<3000<= 5,000	<5000<=10,000	<10,000<= 100, 000	<100,000 <=1,000,000	<1,000,000<= 3,000,000	>3,000,000	>5,000
30				15.50%-19%	19%-21%	Negotiable	25%
60		N/A		17%-20.50%	20.50%-23.50%		
91	N/A	14.50%-16.00%	16.50%-20.00%	20.00%-24.00%	24.00%-26.00%		
182	14.50%-16%	16%-17.50%	18.00%-22.00%	21.00%-25.50%	25.50%-26.50%		
365	16.00%-17.50%	17.50%-20.00%	20.00%-24.5%	22%-26.00%	26.00%-27.50%		

PROPOSED RATES FOR FIXED DEPOSIT (USD)					PROPOSED CALL RATES(GHS)			
DAYS	>50,000<=100,000	>100,000<=500,000	>500,000<=1,000,000	>1MM	AVERAGE VOLUME(A)	RATE(A)	AVERAGE VOLUME(B)	RATE(B)
90	0.25%	0.45%	0.85%	NEGOTIABLE	<250,000<=1,000,000	9.00%	<6,000,000<=10,000,000	14.00%
182	0.27%	0.60%	1.50%		<1,000,000<=3,000,000	10.00%	<10,000,000<=15,000,000	16.00%
360	0.30%	0.60%	Negotiable		<3,000,000<=6,000,000	12.00%	Above 15,000,000	NEGOTIABLE