

DAILY RATES - 2019-03-19 01:53:28

NAME	CURRENCY	BUYING	SELLING	MIDRATES
USA	USD - GHS	5.2374	5.2426	5.24
Pound Sterling	GBP - GHS	6.9123	6.9213	6.9168
Swiss Franc	CHF - GHS	5.2307	5.2355	5.2331
Australian Dollar	AUD - GHS	3.7105	3.7195	3.715
Canadian Dollar	CAD - GHS	3.9208	3.9247	3.9228
Danish Kroner	DKK - GHS	0.7955	0.7962	0.7959
Japan Yen	JPN - GHS	0.047	0.047	0.047
New Zealand Dollar	NZD - GHS	3.5868	3.5949	3.5909
Norwegian Kroner	NOK - GHS	0.6115	0.6121	0.6118
Swedish Kroner	SEK - GHS	0.566	0.5665	0.5663
S/African Rand	ZAR - GHS	0.3626	0.3631	0.3629
Euro	EUR - GHS	5.9364	5.941	5.9387
CHINA	CNY - GHS	0.7801	0.7802	0.7802

WEST AFRICAN CURRENCIES / NON CONVERTIBLE CURRENCIES

NAME	CURRENCY	BUYING	SELLING	MIDRATES
CFA	GHS - XOF	110.41	110.5	110.46
Dalasi	GHS - GMD	9.49	9.5	9.5
Ouguiya	GHS - MRO	68.16	68.23	68.2
Naira	GHS - NGN	58.42	58.48	58.45
Leone	GHS - SLL	1703.46	1705.15	1704.31
WAUA	GHS - WAUUA	0.0621	0.0621	0.0621