



**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

APRIL, 2026

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/04/2026	10.9925	11.0035	10.9980	14.5013	14.5169	14.5091	12.6726	12.6852	12.6789
02/04/2026	10.9945	11.0055	11.0000	14.6436	14.6593	14.6515	12.7624	12.7739	12.7682
07/04/2026	10.9945	11.0055	11.0000	14.5534	14.5691	14.5613	12.6927	12.7041	12.6984
08/04/2026	11.0045	11.0155	11.0100	14.5799	14.5955	14.5877	12.7313	12.7427	12.7370
09/04/2026	11.0145	11.0255	11.0200	14.7847	14.8006	14.7927	12.8641	12.8757	12.8699
10/04/2026	11.0145	11.0255	11.0200	14.8079	14.8238	14.8159	12.8977	12.9105	12.9041
13/04/2026	11.0245	11.0355	11.0300	14.8368	14.8527	14.8448	12.5669	12.5793	12.5731
14/04/2026	11.0295	11.0405	11.0350	14.8501	14.8661	14.8581	12.5150	12.5263	12.5207
15/04/2026	11.0357	11.0467	11.0412	14.9699	14.9860	14.9780	13.0162	13.0279	13.0221
16/04/2026	11.0370	11.0480	11.0425	14.9794	14.9955	14.9875	13.0256	13.0373	13.0315
17/04/2026	11.0375	11.0485	11.0430	14.9293	14.9453	14.9373	12.9944	13.0050	12.9997
20/04/2026	11.0445	11.0555	11.0500	14.9730	14.9891	14.9811	13.0370	13.0499	13.0435
21/04/2026	11.0445	11.0555	11.0500	14.9365	14.9526	14.9446	13.0041	13.0170	13.0106
22/04/2026	11.0545	11.0655	11.0600	14.9335	14.9495	14.9415	12.9879	12.9996	12.9938
23/04/2026	11.0645	11.0755	11.0700	14.9370	14.9531	14.9451	12.9617	12.9745	12.9681
24/04/2026	11.0842	11.0952	11.0897	14.9570	14.9730	14.9650	12.9756	12.9873	12.9815
27/04/2026	11.0845	11.0955	11.0900	14.9784	14.9945	14.9865	12.9863	12.9980	12.9922
28/04/2026	11.1044	11.1156	11.1100	15.0321	15.0482	15.0402	13.0193	13.0299	13.0246
29/04/2026	11.1794	11.1906	11.1850	15.1079	15.1252	15.1166	13.0917	13.1045	13.0981
30/04/2026	11.1854	11.1966	11.1910	15.1014	15.1165	15.1090	13.0873	13.0992	13.0933
TOTAL	11.0513	11.0623	11.0568	14.8697	14.8856	14.8776	12.8945	12.9064	12.9004