

**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**
AUGUST, 2026
CEDI/US Dollar
CEDI/Pound Sterling
CEDI/EURO

	BUYING	SELLING	MIDRATE
03/08/2026	11.6842	11.6958	11.6900
04/08/2026	11.6942	11.7059	11.7001
05/08/2026	11.7146	11.7264	11.7205
06/08/2026	11.7341	11.7459	11.7400
07/08/2026	11.7527	11.7645	11.7586
10/08/2026	11.7556	11.7674	11.7615
11/08/2026	11.7641	11.7759	11.7700
12/08/2026	11.7341	11.7459	11.7400
13/08/2026	11.3443	11.3557	11.3500
14/08/2026	10.9745	10.9855	10.9800
17/08/2026	10.9445	10.9555	10.9500
18/08/2026	10.9945	11.0055	11.0000
19/08/2026	11.0395	11.0505	11.0450
20/08/2026	11.0695	11.0805	11.0750
21/08/2026	11.0945	11.1056	11.1001
24/08/2026	11.1144	11.1256	11.1200
25/08/2026	11.1194	11.1306	11.1250
26/08/2026	11.1714	11.1826	11.1770
27/08/2026	11.1954	11.2066	11.2010
28/08/2026	11.2129	11.2241	11.2185
31/08/2026	11.2444	11.2556	11.2500

	BUYING	SELLING	MIDRATE
	15.7327	15.7496	15.7412
	15.7041	15.7210	15.7126
	15.7585	15.7755	15.7670
	15.7941	15.8111	15.8026
	15.8121	15.8279	15.8200
	15.8689	15.8860	15.8775
	15.9063	15.9234	15.9149
	15.8481	15.8651	15.8566
	15.3194	15.3358	15.3276
	14.8101	14.8260	14.8181
	14.8353	14.8501	14.8427
	14.9074	14.9235	14.9155
	14.9475	14.9635	14.9555
	15.0556	15.0717	15.0637
	15.1228	15.1391	15.1310
	15.1634	15.1797	15.1716
	15.1591	15.1754	15.1673
	15.2356	15.2519	15.2438
	15.2168	15.2331	15.2250
	15.2383	15.2547	15.2465
	15.2226	15.2390	15.2308

	BUYING	SELLING	MIDRATE
	13.4548	13.4670	13.4609
	13.4579	13.4701	13.4640
	13.4965	13.5099	13.5032
	13.5479	13.5613	13.5546
	13.5389	13.5513	13.5451
	13.5945	13.6080	13.6013
	13.5893	13.6016	13.5955
	13.5419	13.5542	13.5481
	13.0857	13.0986	13.0922
	12.6550	12.6664	12.6607
	12.6743	12.6870	12.6807
	12.7403	12.7529	12.7466
	12.7832	12.7959	12.7896
	12.9122	12.9238	12.9180
	12.9543	12.9660	12.9602
	12.9879	13.0008	12.9944
	12.9732	12.9860	12.9796
	13.0397	13.0515	13.0456
	13.0426	13.0555	13.0491
	13.0644	13.0762	13.0703
	13.0286	13.0415	13.0351

TOTAL 11.3501 11.3615 11.3558
15.3647 15.3811 15.3729
13.1506 13.1631 13.1569