

GHANA ASSOCIATION OF BANKERS MONTHLY AVERAGE RATE

DECEMBER, 2025

CEDI/US Dollar

CEDI/Pound Sterling

CEDI/EURO

	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/12/2025	11.2644	11.2756	11.2700	14.8915	14.9075	14.8995	13.0478	13.0584	13.0531
02/12/2025	11.2944	11.3057	11.3001	14.9605	14.9755	14.9680	13.1382	13.1491	13.1437
03/12/2025	11.3343	11.3457	11.3400	14.9681	14.9842	14.9762	13.1576	13.1706	13.1641
04/12/2025	11.3613	11.3727	11.3670	15.1458	15.1621	15.1540	13.2486	13.2617	13.2552
08/12/2025	11.4043	11.4157	11.4100	15.2498	15.2662	15.2580	13.3128	13.3248	13.3188
09/12/2025	11.4143	11.4257	11.4200	15.1970	15.2133	15.2052	13.2678	13.2798	13.2738
10/12/2025	11.4143	11.4257	11.4200	15.1913	15.2076	15.1995	13.2826	13.2945	13.2886
11/12/2025	11.4343	11.4457	11.4400	15.2453	15.2617	15.2535	13.3159	13.3290	13.3225
12/12/2025	11.4643	11.4757	11.4700	15.3919	15.4085	15.4002	13.4780	13.4913	13.4847
15/12/2025	11.4843	11.4957	11.4900	15.3372	15.3526	15.3449	13.4821	13.4932	13.4877
16/12/2025	11.4843	11.4957	11.4900	15.3763	15.3928	15.3846	13.5057	13.5191	13.5124
17/12/2025	11.4943	11.5058	11.5001	15.4241	15.4407	15.4324	13.5252	13.5374	13.5313
18/12/2025	11.4943	11.5058	11.5001	15.3770	15.3935	15.3853	13.5052	13.5173	13.5113
19/12/2025	11.5042	11.5158	11.5100	15.4226	15.4392	15.4309	13.4990	13.5123	13.5057
22/12/2025	11.4843	11.4957	11.4900	15.3453	15.3618	15.3536	13.4608	13.2740	13.3674
23/12/2025	11.4143	11.4257	11.4200	15.3522	15.3687	15.3605	13.4268	13.4401	13.4335
24/12/2025	11.3443	11.3557	11.3500	15.2944	15.3109	15.3027	13.3587	13.3719	13.3653
29/12/2025	11.0945	11.1056	11.1001	14.9819	14.9980	14.9900	13.0675	13.0793	13.0734
30/12/2025	10.6447	10.6553	10.6500	14.3682	14.3847	14.3765	12.5388	12.5510	12.5449
31/12/2025	10.4448	10.4552	10.4500	14.0639	14.0790	14.0715	12.2764	12.2886	12.2825
TOTAL	11.3137	11.3250	11.3194	15.1292	15.1454	15.1373	13.2448	13.2472	13.2460