

**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

FEBRUARY, 2026

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
02/02/2026	10.9445	10.9555	10.9500	15.0159	15.0320	15.0240	13.0053	13.0170	13.0112
03/02/2026	10.9545	10.9655	10.9600	14.9551	14.9712	14.9632	12.9336	12.9452	12.9394
03/02/2026	10.9545	10.9655	10.9600	14.9551	14.9712	14.9632	12.9336	12.9452	12.9394
04/02/2026	10.9645	10.9755	10.9700	15.0192	15.0353	15.0273	12.9498	12.9626	12.9562
05/02/2026	10.9645	10.9755	10.9700	14.9830	15.0002	14.9916	12.9454	12.9580	12.9517
06/02/2026	10.9745	10.9855	10.9800	14.8727	14.8886	14.8807	12.9496	12.9624	12.9560
09/02/2026	10.9745	10.9855	10.9800	14.9286	14.9447	14.9367	12.9668	12.9784	12.9726
10/02/2026	10.9845	10.9955	10.9900	15.0191	15.0363	15.0277	13.0749	13.0876	13.0813
11/02/2026	10.9845	10.9955	10.9900	15.0048	15.0209	15.0129	13.0716	13.0844	13.0780
12/02/2026	10.9912	11.0022	10.9967	14.9920	15.0081	15.0001	13.0354	13.0483	13.0419
13/02/2026	10.9920	11.0030	10.9975	14.9788	14.9949	14.9869	13.0443	13.0572	13.0508
16/02/2026	10.9930	11.0040	10.9985	14.9945	15.0106	15.0026	13.0375	13.0504	13.0440
17/02/2026	10.9935	11.0045	10.9990	14.9830	14.9991	14.9911	13.0321	13.0439	13.0380
18/02/2026	10.9944	11.0054	10.9999	14.8501	14.8661	14.8581	12.9900	13.0017	12.9959
19/02/2026	10.9940	11.0050	10.9995	14.8980	14.9140	14.9060	12.9988	13.0117	13.0053
20/02/2026	10.9925	11.0035	10.9980	14.7959	14.8118	14.8039	12.9324	12.9440	12.9382
23/02/2026	10.9645	10.9755	10.9700	14.8010	14.8169	14.8090	12.9255	12.9360	12.9308
24/02/2026	10.8946	10.9055	10.9001	14.7055	14.7213	14.7134	12.8511	12.8637	12.8574
25/02/2026	10.6547	10.6653	10.6600	14.4030	14.4185	14.4108	12.5462	12.5585	12.5524
26/02/2026	10.6547	10.6653	10.6600	14.4254	14.4409	14.4332	12.5766	12.5890	12.5828
27/02/2026	10.6647	10.6753	10.6700	14.4048	14.4202	14.4125	12.5762	12.5886	12.5824
TOTAL	10.9278	10.9388	10.9333	14.8565	14.8725	14.8645	12.9227	12.9349	12.9288