

GHANA ASSOCIATION OF BANKERS MONTHLY AVERAGE RATE

JANUARY, 2026



	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
02/01/2026	10.4448	10.4552	10.4500	14.0503	14.0654	14.0579	12.2667	12.2788	12.2728
03/01/2026	10.4948	10.5053	10.5001	14.1574	14.1726	14.1650	12.3258	12.3369	12.3314
06/01/2026	10.5947	10.6053	10.6000	14.3156	14.3299	14.3228	12.4062	12.4176	12.4119
07/01/2026	10.6116	10.6222	10.6169	14.3235	14.3389	14.3312	12.4056	12.4168	12.4112
08/01/2026	10.6647	10.6753	10.6700	14.3696	14.3850	14.3773	12.4628	12.4762	12.4695
12/01/2026	10.6947	10.7054	10.7001	14.3683	14.3837	14.3760	12.4681	12.4794	12.4738
13/01/2026	10.7046	10.7154	10.7100	14.4213	14.4357	14.4285	12.5000	12.5115	12.5058
14/01/2026	10.7196	10.7304	10.7250	14.3933	14.4087	14.4010	12.4747	12.4870	12.4809
15/01/2026	10.7446	10.7554	10.7500	14.4494	14.4649	14.4572	12.5222	12.5346	12.5284
16/01/2026	10.7946	10.8054	10.8000	14.4561	14.4717	14.4639	12.5335	12.5448	12.5392
19/01/2026	10.8146	10.8254	10.8200	14.4678	14.4822	14.4750	12.5381	12.5496	12.5439
20/01/2026	10.8346	10.8454	10.8400	14.5487	14.5643	14.5565	12.6159	12.6284	12.6222
21/01/2026	10.8446	10.8554	10.8500	14.6011	14.6168	14.6090	12.7254	12.7369	12.7312
22/01/2026	10.8646	10.8754	10.8700	14.5868	14.6024	14.5946	12.7140	12.7266	12.7203
23/01/2026	10.8646	10.8754	10.8700	14.6563	14.6720	14.6642	12.7568	12.7683	12.7626
26/01/2026	10.8746	10.8854	10.8800	14.7677	14.7824	14.7751	12.7969	12.8075	12.8022
27/01/2026	10.8946	10.9055	10.9001	14.9332	14.9492	14.9412	12.9583	12.9722	12.9653
28/01/2026	10.9145	10.9255	10.9200	15.0086	15.0247	15.0167	13.0430	13.0559	13.0495
29/01/2026	10.9145	10.9255	10.9200	15.0359	15.0520	15.0440	13.0260	13.0377	13.0319
30/01/2026	10.9445	10.9555	10.9500	15.0969	15.1131	15.1050	13.0743	13.0860	13.0802
TOTAL	10.7617	10.7725	10.7671	14.5504	14.5658	14.5581	12.6307	12.6426	12.6367