

GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE

JULY, 2026

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/07/2026	11.3443	11.3557	11.3500	15.0290	15.0451	15.0371	12.9471	12.9599	12.9535
02/07/2026	11.3443	11.3557	11.3500	15.0743	15.0906	15.0825	12.9161	12.9289	12.9225
06/07/2026	11.3838	11.3952	11.3895	15.2042	15.2206	15.2124	13.0218	13.0347	13.0283
07/07/2026	11.3843	11.3957	11.3900	15.2185	15.2349	15.2267	13.0095	13.0224	13.0160
08/07/2026	11.4213	11.4327	11.4270	15.2703	15.2867	15.2785	13.0459	13.0577	13.0518
09/07/2026	11.4343	11.4457	11.4400	15.2796	15.2961	15.2879	13.0339	13.0457	13.0398
10/07/2026	11.4578	11.4692	11.4635	15.3706	15.3860	15.3783	13.0947	13.1056	13.1002
13/07/2026	11.4743	11.4857	11.4800	15.3973	15.4139	15.4056	13.1253	13.1383	13.1318
14/07/2026	11.4843	11.4957	11.4900	15.3430	15.3595	15.3513	13.0768	13.0886	13.0827
15/07/2026	11.0445	11.0555	11.0500	14.7256	14.7414	14.7335	12.7120	12.7246	12.7183
15/07/2026	11.5102	11.5218	11.5160	15.4053	15.4207	15.4130	13.1579	13.1688	13.1634
16/07/2026	11.5192	11.5308	11.5250	15.5752	15.5919	15.5836	13.1758	13.1889	13.1824
17/07/2026	11.5415	11.5531	11.5473	15.5441	15.5608	15.5525	13.1998	13.2129	13.2064
20/07/2026	11.5442	11.5558	11.5500	15.5201	15.5367	15.5284	13.2052	13.2183	13.2118
21/07/2026	11.5542	11.5658	11.5600	15.5069	15.5236	15.5153	13.1906	13.2026	13.1966
22/07/2026	11.5942	11.6058	11.6000	15.5061	15.5228	15.5145	13.2282	13.2402	13.2342
23/07/2026	11.5942	11.6058	11.6000	15.5061	15.5228	15.5145	13.2304	13.2435	13.2370
24/07/2026	11.6242	11.6358	11.6300	15.4834	15.5001	15.4918	13.2280	13.2400	13.2340
27/07/2026	11.6292	11.6408	11.6350	15.5180	15.5347	15.5264	13.2417	13.2537	13.2477
28/07/2026	11.6342	11.6458	11.6400	15.4839	15.4994	15.4917	13.2454	13.2576	13.2515
29/07/2026	11.6554	11.6670	11.6612	15.5098	15.5265	15.5182	13.2903	13.3035	13.2969
30/07/2026	11.6542	11.6658	11.6600	15.4802	15.4969	15.4886	13.2616	13.2736	13.2676
31/07/2026	11.6801	11.6917	11.6859	15.7319	15.7488	15.7404	13.4668	13.4801	13.4735
TOTAL	11.5004	11.5119	11.5061	15.3775	15.3939	15.3857	13.1350	13.1474	13.1412