



**GHANA ASSOCIATION OF BANKERS  
MONTHLY AVERAGE RATE**

**MAY, 2026**

	<b>CEDI/US Dollar</b>			<b>CEDI/Pound Sterling</b>			<b>CEDI/EURO</b>		
	<b>BUYING</b>	<b>SELLING</b>	<b>MIDRATE</b>	<b>BUYING</b>	<b>SELLING</b>	<b>MIDRATE</b>	<b>BUYING</b>	<b>SELLING</b>	<b>MIDRATE</b>
04/05/2026	11.1844	11.1956	11.1900	15.1918	15.2081	15.2000	13.1235	13.1342	13.1289
05/05/2026	11.2201	11.2313	11.2257	15.1662	15.1825	15.1744	13.1161	13.128	13.1221
06/05/2026	11.2349	11.2461	11.2405	15.2525	15.2689	15.2607	13.1589	13.1708	13.1649
07/05/2026	11.2369	11.2481	11.2425	15.2822	15.2986	15.2904	13.2107	13.2226	13.2167
08/05/2026	11.2692	11.2804	11.2748	15.3373	15.3538	15.3456	13.2596	13.2715	13.2656
11/05/2026	11.2694	11.2806	11.2750	15.3556	15.3721	15.3639	13.2708	13.2839	13.2774
12/05/2026	11.2844	11.2956	11.2900	15.3964	15.4129	15.4047	13.2911	13.3042	13.2977
13/05/2026	11.2944	11.3057	11.3001	15.2733	15.2898	15.2816	13.2535	13.2655	13.2595
14/05/2026	11.3343	11.3457	11.3400	15.3240	15.3405	15.3323	13.2744	13.2876	13.2810
15/05/2026	11.4068	11.4182	11.4125	15.4163	15.4328	15.4246	13.3590	13.3722	13.3656
18/05/2026	11.4068	11.4182	11.4125	15.1973	15.2136	15.2055	13.2635	13.2754	13.2695
19/05/2026	11.4443	11.4557	11.4500	15.3445	15.3621	15.3533	13.3303	13.3433	13.3368
20/05/2026	11.5142	11.5258	11.5200	15.4256	15.4422	15.4339	13.3578	13.3710	13.3644
21/05/2026	11.5542	11.5658	11.5600	15.5289	15.5456	15.5373	13.4252	13.4384	13.4318
22/05/2026	11.6117	11.6233	11.6175	15.5597	15.5764	15.5681	13.4494	13.4627	13.4561
25/05/2026	11.6192	11.6308	11.6250	15.6139	15.6306	15.6223	13.4811	13.4933	13.4872
26/05/2026	11.6142	11.6258	11.6200	15.6803	15.6972	15.6888	13.5187	13.5320	13.5254
28/05/2026	11.6810	11.6926	11.6868	15.7413	15.7582	15.7498	13.5947	13.6081	13.6014
29/05/2026	11.7176	11.7294	11.7235	15.7497	15.7666	15.7582	13.6562	13.6685	13.6624
<b>TOTAL</b>	<b>11.4157</b>	<b>11.4271</b>	<b>11.4214</b>	<b>15.4125</b>	<b>15.4291</b>	<b>15.4208</b>	<b>13.3366</b>	<b>13.3491</b>	<b>13.3428</b>