GAB | GHANA ASSOCIATION OF BANKS

GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE

OCTOBER, 2026

GHANA ASSOCIATION OF BANKS
P. O. BOX 41, ACCRA
GA-029-4444

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/10/2026	11.7041	11.7159	11.7100	15.5220	15.5376	15.5298	13.2724	13.2845	13.2785
02/10/2026	11.7091	11.7209	11.7150	15.4444	15.4598	15.4521	13.1441	13.1550	13.1496
05/10/2026	11.7041	11.7159	11.7100	15.4787	15.4954	15.4871	13.1700	13.1820	13.1760
06/10/2026	11.7591	11.7709	11.7650	15.5420	15.5588	15.5504	13.1846	13.1966	13.1906
07/10/2026	11.7941	11.8059	11.8000	15.6555	15.6723	15.6639	13.2820	13.2952	13.2886
08/10/2026	11.8241	11.8359	11.8300	15.6184	15.6352	15.6268	13.2315	13.2435	13.2375
09/10/2026	11.7741	11.7859	11.7800	15.5501	15.5668	15.5585	13.1758	13.1889	13.1824
12/10/2026	11.7841	11.7959	11.7900	15.5892	15.6048	15.5970	13.1922	13.2031	13.1977
13/10/2026	11.7641	11.7759	11.7700	15.5333	15.5501	15.5417	13.1260	13.1390	13.1325
14/10/2026	11.7000	11.7118	11.7059	15.4991	15.5157	15.5074	13.0959	13.1089	13.1024
15/10/2026	11.6692	11.6808	11.6750	15.3473	15.3638	15.3556	12.9809	12.9926	12.9868
16/10/2026	11.6442	11.6558	11.6500	15.4320	15.4486	15.4403	13.0459	13.0600	13.0530
19/10/2026	11.6592	11.6708	11.6650	15.5370	15.5537	15.5454	13.0904	13.1023	13.0964
20/10/2026	11.6592	11.6708	11.6650	15.5067	15.5234	15.5151	13.0638	13.0756	13.0697
21/10/2026	11.6000	11.6116	11.6058	15.5104	15.5270	15.5187	13.0252	13.0370	13.0311
22/10/2026	11.6492	11.6608	11.6550	15.5947	15.6115	15.6031	13.0686	13.0815	13.0751
23/10/2026	11.5992	11.6108	11.6050	15.5197	15.5364	15.5281	13.0046	13.0164	13.0105
26/10/2026	11.6442	11.6558	11.6500	15.5636	15.5803	15.5720	13.0348	13.0467	13.0408
27/10/2026	11.6442	11.6558	11.6500	15.5403	15.5570	15.5487	13.0164	13.0282	13.0223
28/10/2026	11.6542	11.6658	11.6600	15.5199	15.5366	15.5283	12.9873	13.0002	12.9938
29/10/2026	11.6200	11.6316	11.6258	15.4569	15.4724	15.4647	12.9401	12.9508	12.9455
30/10/2026	11.6457	11.6573	11.6515	15.5656	15.5823	15.5740	12.9952	13.0081	13.0017
TOTAL	**11.6912**	**11.7028**	**11.6970**	**15.5239**	**15.5404**	**15.5322**	**13.0967**	**13.1089**	**13.1028**