

**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

JULY, 2025

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/07/2025	10.3048	10.3152	10.3100	14.1176	14.1328	14.1252	12.1078	12.1197	12.1138
02/07/2025	10.3285	10.3389	10.3337	10.3285	10.3389	10.3337	12.1490	12.1610	12.1550
03/07/2025	10.3148	10.3252	10.3200	14.0509	14.0660	14.0585	12.1600	12.1720	12.1660
07/07/2025	10.3148	10.3252	10.3200	14.0798	14.0959	14.0879	12.1200	12.1318	12.1259
08/07/2025	10.3448	10.3552	10.3500	14.0783	14.0934	14.0859	12.1135	12.1244	12.1190
09/07/2025	10.3448	10.3552	10.3500	14.0524	14.0685	14.0605	12.1215	12.1333	12.1274
10/07/2025	10.3448	10.3552	10.3500	14.0514	14.0665	14.0590	12.1091	12.1200	12.1146
11/07/2025	10.3948	10.4052	10.4000	14.1047	14.1199	14.1123	12.1488	12.1608	12.1548
14/07/2025	10.3948	10.4052	10.4000	14.0413	14.0564	14.0489	12.1570	12.1679	12.1625
15/07/2025	10.3948	10.4052	10.4000	13.9862	14.0012	13.9937	12.1556	12.1676	12.1616
16/07/2025	10.3948	10.4052	10.4000	13.9218	13.9357	13.9288	12.0754	12.0865	12.0810
17/07/2025	10.4248	10.4352	10.4300	14.0172	14.0322	14.0247	12.1508	12.1607	12.1558
18/07/2025	10.4248	10.4352	10.4300	13.9880	14.0030	13.9955	12.0930	12.1039	12.0985
21/07/2025	10.4248	10.4352	10.4300	14.0088	14.0239	14.0164	12.1415	12.1535	12.1475
22/07/2025	10.4448	10.4552	10.4500	14.1015	14.1166	14.1091	12.2313	12.2434	12.2374
23/07/2025	10.4448	10.4552	10.4500	14.1276	14.1428	14.1352	12.2774	12.2895	12.2835
24/07/2025	10.4948	10.5053	10.5001	14.2277	14.2430	14.2354	12.3067	12.3178	12.3123
25/07/2025	10.4448	10.4552	10.4500	14.1286	14.1428	14.1357	12.2890	12.3002	12.2946
28/07/2025	10.4448	10.4552	10.4500	14.0169	14.0320	14.0245	12.2440	12.2561	12.2501
29/07/2025	10.4748	10.4852	10.4800	14.0309	14.0460	14.0385	12.1670	12.1790	12.1730
30/07/2025	10.4748	10.4852	10.4800	13.9765	13.9915	13.9840	12.0956	12.1076	12.1016
31/07/2025	10.4948	10.5053	10.5001	13.9339	13.9489	13.9414	12.0400	12.0509	12.0455
TOTAL	10.4032	10.4136	10.4084	13.8805	13.8954	13.8879	12.1570	12.1685	12.1628