

GHANA ASSOCIATION OF BANKERS MONTHLY AVERAGE RATE

SEPTEMBER, 2025

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/09/2025	11.3943	11.4057	11.4000	15.3914	15.4080	15.3997	13.3294	13.3425	13.3360
02/09/2025	11.5942	11.6058	11.6000	15.7043	15.7212	15.7128	13.5686	13.5809	13.5748
03/09/2025	11.7441	11.7559	11.7500	15.7230	15.7399	15.7315	13.6972	13.7096	13.7034
04/09/2025	11.8941	11.9060	11.9001	15.9892	16.0064	15.9978	13.8879	13.9016	13.8948
05/09/2025	11.9440	11.9560	11.9500	16.0456	16.0617	16.0537	13.9043	13.9170	13.9107
08/09/2025	11.9540	11.9660	11.9600	16.1702	16.1876	16.1789	14.0415	14.0542	14.0479
09/09/2025	12.0440	12.0560	12.0500	16.3148	16.3323	16.3236	14.1535	14.1663	14.1599
10/09/2025	12.0940	12.1061	12.1001	16.3655	16.3831	16.3743	14.1803	14.1943	14.1873
11/09/2025	12.0940	12.1061	12.1001	16.3861	16.4037	16.3949	14.1773	14.1913	14.1843
12/09/2025	12.1139	12.1261	12.1200	16.4326	16.4502	16.4414	14.2138	14.2266	14.2202
15/09/2025	12.1439	12.1561	12.1500	16.4453	16.4630	16.4542	14.2236	14.2364	14.2300
16/09/2025	12.1939	12.2061	12.2000	16.5837	16.6015	16.5926	14.3482	14.3624	14.3553
17/09/2025	12.1939	12.2061	12.2000	16.6374	16.6540	16.6457	14.4371	14.4503	14.4437
18/09/2025	12.1439	12.1561	12.1500	16.4453	16.4630	16.4542	14.2236	14.2364	14.2300
19/09/2025	12.2439	12.2561	12.2500	16.5843	16.6021	16.5932	14.4186	14.4316	14.4251
23/09/2025	12.2639	12.2761	12.2700	16.5366	16.5544	16.5455	14.4147	14.4290	14.4219
24/09/2025	12.2939	12.3062	12.3001	16.6250	16.6428	16.6339	14.5006	14.5149	14.5078
25/09/2025	12.2939	12.3062	12.3001	16.5352	16.5530	16.5441	14.4312	14.4442	14.4377
26/09/2025	12.3438	12.3562	12.3500	16.4815	16.4992	16.4904	14.4144	14.4287	14.4216
29/09/2025	12.3938	12.4062	12.4000	16.6176	16.6355	16.6266	14.4929	14.5073	14.5001
30/09/2025	12.4041	12.4165	12.4103	16.6612	16.6791	16.6702	14.5512	14.5669	14.5591
TOTAL	12.0849	12.0970	12.0910	16.3179	16.3353	16.3266	14.1719	14.1854	14.1786