

GHANA ASSOCIATION OF BANKERS

MONTHLY AVERAGE RATE

APRIL, 2025

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
02/04/2025	15.5222	15.5378	15.5300	20.0842	20.1059	20.0951	16.7984	16.8151	16.8068
03/04/2025	15.5222	15.5378	15.5300	20.1479	20.1696	20.1588	16.8545	16.8698	16.8622
04/04/2025	15.5222	15.5378	15.5300	20.3434	20.3653	20.3544	17.1313	17.1454	17.1384
07/04/2025	15.5272	15.5428	15.5350	20.0363	20.0595	20.0479	17.0740	17.0908	17.0824
08/04/2025	15.5122	15.5278	15.5200	19.7517	19.7746	19.7632	16.9136	16.9289	16.9213
09/04/2025	15.5122	15.5278	15.5200	19.7952	19.8165	19.8059	16.9276	16.9430	16.9353
10/04/2025	15.5222	15.5378	15.5300	19.8172	19.8386	19.8279	17.1385	17.1540	17.1463
11/04/2025	15.5172	15.5328	15.5250	20.0638	20.0870	20.0754	17.3577	17.3748	17.3663
14/04/2025	15.5122	15.5278	15.5200	20.2388	20.2606	20.2497	17.5745	17.5889	17.5817
15/04/2025	15.5072	15.5228	15.5150	20.4370	20.4605	20.4488	17.6211	17.6384	17.6298
16/04/2025	15.5122	15.5278	15.5200	20.5273	20.5494	20.5384	17.5447	17.5606	17.5527
17/04/2025	15.4972	15.5128	15.5050	20.5168	20.5404	20.5286	17.6292	17.6464	17.6378
22/04/2025	15.4523	15.4677	15.4600	20.4758	20.4978	20.4868	17.5637	17.5796	17.5717
23/04/2025	15.4123	15.4277	15.4200	20.5662	20.5898	20.5780	17.6246	17.6419	17.6333
24/04/2025	15.3423	15.3577	15.3500	20.3409	20.3627	20.3518	17.4106	17.4249	17.4178
25/04/2025	14.8926	14.9075	14.9001	19.8399	19.8612	19.8506	16.9369	16.9522	16.9446
28/04/2025	14.5427	14.5573	14.5500	19.3796	19.4005	19.3901	16.5468	16.5618	16.5543
29/04/2025	14.3728	14.3872	14.3800	19.2711	19.2918	19.2815	16.3884	16.4018	16.3951
30/04/2025	14.2429	14.2571	14.2500	19.0840	19.1045	19.0943	16.2376	16.2523	16.2450
TOTAL	15.2865	15.3019	15.2942	20.0377	20.0598	20.0488	17.1197	17.1353	17.1275