

GHANA ASSOCIATION OF BANKERS

AVERAGE INTERBANK EXCHANGE RATES

DAILY RATES – 2020-09-14 02:48:26

COUNTRY	CURRENCY		BUYING	SELLING	MIDRATES
United States	US Dollar	USD - GHS	5.6939	5.6995	5.6967
United Kingdom	Pound Sterling	GBP - GHS	7.2779	7.2857	7.2818
Switzerland	Swiss Franc	CHF - GHS	6.2643	6.27	6.2672
Australia	Australian Dollar	AUD - GHS	4.1433	4.1485	4.1459
Canada	Canadian Dollar	CAD - GHS	4.3184	4.3223	4.3204
Denmark	Danish Kroner	DKK - GHS	0.906	0.9068	0.9064
Japan	Japanese Yen	JPN - GHS	0.0536	0.0537	0.0537

New Zealand	New Zealand Dollar	NZD - GHS	3.7961	3.8017	3.7989
Norway	Norwegian Kroner	NOK - GHS	0.6295	0.6299	0.6297
Sweden	Swedish Kroner	SEK - GHS	0.6487	0.6491	0.6489
South Africa	S/African Rand	ZAR - GHS	0.3404	0.3407	0.3406
Euro Zone	Euro	EUR - GHS	6.7407	6.7467	6.7437
China	Chinese Reminbi	CNY - GHS	0.8333	0.8338	0.8336
		CURRENCY EQUIVALENT OF NEW GH¢			

WEST AFRICAN CURRENCIES

NON CONVERTIBLE CURRENCIES

COUNTRY	CURRENCY		BUYING	SELLING	MIDRATES
Republic of Togo	CFA	GHS - XOF	97.23	97.31	97.27
Gambia	Dalasi	GHS - GMD	9.08	9.22	9.14

Mauritania	Ouguiya	GHS - MRO	62.49	63.02	62.76
Nigeria	Naira	GHS - NGN	66.79	67.06	66.92
Siearra Leone	Leone	GHS - SLL	1702	1728.77	1715.39
ECOWAS	WAUA	GHS - WAUUA	0.0533	0.0533	0.0533