

# GHANA ASSOCIATION OF BANKERS MONTHLY AVERAGE RATE

AUGUST, 2025

|            | CEDI/US Dollar |         |         | CEDI/Pound Sterling |         |         | CEDI/EURO |         |         |
|------------|----------------|---------|---------|---------------------|---------|---------|-----------|---------|---------|
|            | BUYING         | SELLING | MIDRATE | BUYING              | SELLING | MIDRATE | BUYING    | SELLING | MIDRATE |
| 01/08/2025 | 10.4948        | 10.5053 | 10.5001 | 13.8867             | 13.9016 | 13.8942 | 12.0096   | 12.0204 | 12.0150 |
| 04/08/2025 | 10.4948        | 10.5053 | 10.5001 | 13.8982             | 13.9142 | 13.9062 | 12.1107   | 12.1225 | 12.1166 |
| 05/08/2025 | 10.5047        | 10.5153 | 10.5100 | 13.9503             | 13.9653 | 13.9578 | 12.1497   | 12.1617 | 12.1557 |
| 06/08/2025 | 10.5447        | 10.5553 | 10.5500 | 14.0276             | 14.0427 | 14.0352 | 12.2118   | 12.2228 | 12.2173 |
| 07/08/2025 | 10.5447        | 10.5553 | 10.5500 | 14.0825             | 14.0976 | 14.0901 | 12.2777   | 12.2898 | 12.2838 |
| 08/08/2025 | 10.4948        | 10.5053 | 10.5001 | 14.0934             | 14.1086 | 14.1010 | 12.2158   | 12.2268 | 12.2213 |
| 11/08/2025 | 10.5947        | 10.6053 | 10.6000 | 14.2478             | 14.2631 | 14.2555 | 12.3528   | 12.3650 | 12.3589 |
| 12/08/2025 | 10.5947        | 10.6053 | 10.6000 | 14.2107             | 14.2259 | 14.2183 | 12.1488   | 12.1608 | 12.1548 |
| 13/08/2025 | 10.6247        | 10.6353 | 10.6300 | 14.3635             | 14.3789 | 14.3712 | 12.4230   | 12.4342 | 12.4286 |
| 14/08/2025 | 10.7452        | 10.7560 | 10.7506 | 14.5791             | 14.5948 | 14.5870 | 12.5856   | 12.5969 | 12.5913 |
| 15/08/2025 | 10.7946        | 10.8054 | 10.8000 | 14.6213             | 14.6370 | 14.6292 | 12.5807   | 12.5920 | 12.5864 |
| 18/08/2025 | 10.6447        | 10.6553 | 10.6500 | 14.4374             | 14.4529 | 14.4452 | 12.4611   | 12.4744 | 12.4678 |
| 19/08/2025 | 10.7946        | 10.8054 | 10.8000 | 14.5911             | 14.6067 | 14.5989 | 12.5970   | 12.6094 | 12.6032 |
| 20/08/2025 | 10.7945        | 10.8053 | 10.7999 | 14.5672             | 14.5828 | 14.5750 | 12.5905   | 12.6018 | 12.5962 |
| 21/08/2025 | 10.8146        | 10.8254 | 10.8200 | 14.5629             | 14.5786 | 14.5708 | 12.6108   | 12.6221 | 12.6165 |
| 22/08/2025 | 10.9445        | 10.9555 | 10.9500 | 14.6865             | 14.7022 | 14.6944 | 12.7045   | 12.7171 | 12.7108 |
| 25/08/2025 | 10.8946        | 10.9055 | 10.9001 | 14.7501             | 14.7660 | 14.7581 | 12.7773   | 12.7888 | 12.7831 |
| 26/08/2025 | 10.9445        | 10.9555 | 10.9500 | 14.7631             | 14.7789 | 14.7710 | 12.7697   | 12.7823 | 12.7760 |
| 27/08/2025 | 10.9745        | 10.9855 | 10.9800 | 14.7980             | 14.8139 | 14.8060 | 12.7933   | 12.8049 | 12.7991 |
| 28/08/2025 | 11.0445        | 11.0555 | 11.0500 | 14.8780             | 14.8940 | 14.8860 | 12.8192   | 12.8308 | 12.8250 |
| 29/08/2025 | 11.2444        | 11.2556 | 11.2500 | 15.1956             | 15.2120 | 15.2038 | 13.1291   | 13.1410 | 13.1351 |
| TOTAL      | 10.7394        | 10.7502 | 10.7448 | 14.4377             | 14.4532 | 14.4454 | 12.4914   | 12.5031 | 12.4972 |