



**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

JUNE, 2026

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/06/2026	11.7241	11.7359	11.7300	15.7912	15.8082	15.7997	13.6887	13.7010	13.6949
02/06/2026	11.7441	11.7559	11.7500	15.7876	15.8046	15.7961	13.6465	13.6600	13.6533
03/06/2026	11.7699	11.7817	11.7758	15.8505	15.8676	15.8591	13.6867	13.7002	13.6935
04/06/2026	11.8064	11.8182	11.8123	15.8418	15.8589	15.8504	13.6922	13.7057	13.6990
05/06/2026	11.8339	11.8457	11.8398	15.9024	15.9195	15.9110	13.7623	13.7747	13.7685
08/06/2026	11.8446	11.8564	11.8505	15.8172	15.8343	15.8258	13.6556	13.6703	13.6630
09/06/2026	11.8341	11.8459	11.8400	15.7902	15.8060	15.7981	13.6570	13.6695	13.6633
10/06/2026	11.7741	11.7859	11.7800	15.7385	15.7554	15.7470	13.5852	13.5963	13.5908
11/06/2026	11.4943	11.5058	11.5001	15.3908	15.4073	15.3991	13.2744	13.2876	13.2810
12/06/2026	11.0445	11.0555	11.0500	14.7256	14.7414	14.7335	12.7120	12.7246	12.7183
15/06/2026	11.0445	11.0555	11.0500	14.8140	14.8299	14.8220	13.2635	13.2754	13.2695
16/06/2026	11.0945	11.1056	11.1001	14.9021	14.9181	14.9101	12.8744	12.8860	12.8802
17/06/2026	11.1474	11.1586	11.1530	14.9721	14.9882	14.9802	12.9472	12.9588	12.9530
18/06/2026	11.1874	11.1986	11.1930	14.9866	15.0016	14.9941	13.4252	13.4384	13.4318
19/06/2026	11.1644	11.1756	11.1700	14.7571	14.7730	14.7651	12.8022	12.8138	12.8080
22/06/2026	11.2094	11.2206	11.2150	14.8199	14.8359	14.8279	12.8523	12.8639	12.8581
23/06/2026	11.1944	11.2056	11.2000	14.8247	14.8407	14.8327	12.7932	12.8058	12.7995
24/06/2026	11.1989	11.2101	11.2045	14.7680	14.7839	14.7760	12.7431	12.7557	12.7494
25/06/2026	11.2194	11.2306	11.2250	14.8017	14.8177	14.8097	12.7403	12.7530	12.7467
26/06/2026	11.2631	11.2743	11.2687	14.8841	14.9002	14.8922	12.8201	12.8328	12.8265
29/06/2026	11.2869	11.2981	11.2925	14.9133	14.9294	14.9214	12.8596	12.8724	12.8660
30/06/2026	11.3248	11.3362	11.3305	15.0043	15.0204	15.0124	12.9358	12.9486	12.9422
TOTAL	11.4184	11.4298	11.4241	15.2311	15.2474	15.2392	13.2008	13.2134	13.2071