



**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

SEPTEMBER, 2026

CEDI/US Dollar				CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/09/2026	11.2444	11.2556	11.2500	15.2350	15.2514	15.2432	13.0616	13.0745	13.0681
02/09/2026	11.2669	11.2781	11.2725	15.2396	15.2559	15.2478	13.0610	13.0739	13.0675
03/09/2026	11.3343	11.3457	11.3400	15.2991	15.3155	15.3073	13.1379	13.1509	13.1444
04/09/2026	11.3563	11.3677	11.3620	15.3742	15.3907	15.3825	13.2001	13.2132	13.2067
07/09/2026	11.3943	11.4057	11.4000	15.4051	15.4216	15.4134	13.2392	13.2523	13.2458
08/09/2026	11.3893	11.4007	11.3950	15.4291	15.4445	15.4368	13.2461	13.2582	13.2522
09/09/2026	11.4143	11.4257	11.4200	15.4561	15.4716	15.4639	13.2716	13.2826	13.2771
10/09/2026	11.4343	11.4457	11.4400	15.4900	15.5067	15.4984	13.3007	13.3127	13.3067
11/09/2026	11.4493	11.4607	11.4550	15.4897	15.5064	15.4981	13.3108	13.3239	13.3174
14/09/2026	11.4558	11.4672	11.4615	15.4951	15.5106	15.5029	13.3005	13.3127	13.3066
15/09/2026	11.4573	11.4687	11.4630	15.4524	15.4690	15.4607	13.2298	13.2429	13.2364
16/09/2026	11.4767	11.4881	11.4824	15.4659	15.4826	15.4743	13.2459	13.2590	13.2525
17/09/2026	11.4943	11.5058	11.5001	15.4575	15.4729	15.4652	13.2602	13.2724	13.2663
18/09/2026	11.5142	11.5258	11.5200	15.3646	15.3811	15.3729	13.2169	13.2288	13.2229
22/09/2026	11.5442	11.5558	11.5500	15.4381	15.4547	15.4464	13.2379	13.2510	13.2445
23/09/2026	11.5647	11.5763	11.5705	15.4077	15.4231	15.4154	13.2232	13.2353	13.2293
24/09/2026	11.5892	11.6008	11.5950	15.3499	15.3664	15.3582	13.1985	13.2105	13.2045
25/09/2026	11.6099	11.6215	11.6157	15.3645	15.3811	15.3728	13.2157	13.2276	13.2217
28/09/2026	11.6167	11.6283	11.6225	15.3875	15.4040	15.3958	13.2377	13.2508	13.2443
29/09/2026	11.6542	11.6658	11.6600	15.4593	15.4759	15.4676	13.2572	13.2704	13.2638
30/09/2026	11.6842	11.6958	11.6900	15.4359	15.4526	15.4443	13.2372	13.2503	13.2438
TOTAL	11.4736	11.4850	11.4793	15.4046	15.4209	15.4127	13.2233	13.2359	13.2296