



**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

MARCH, 2026

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
02/03/2026	10.6812	10.6918	10.6865	14.3747	14.3902	14.3825	12.6249	12.6374	12.6312
03/03/2026	10.7146	10.7254	10.7200	14.3244	14.3398	14.3321	12.5137	12.5249	12.5193
04/03/2026	10.7321	10.7429	10.7375	14.3016	14.3170	14.3093	12.4503	12.4626	12.4565
05/03/2026	10.7446	10.7554	10.7500	14.3527	14.3681	14.3604	12.4969	12.5092	12.5031
09/03/2026	10.7646	10.7754	10.7700	14.3697	14.3851	14.3774	12.4943	12.5056	12.5000
10/03/2026	10.7746	10.7854	10.7800	14.4337	14.4492	14.4415	12.4891	12.5015	12.4953
11/03/2026	10.7946	10.8054	10.8000	14.5198	14.5354	14.5276	12.5669	12.5793	12.5731
12/03/2026	10.8146	10.8254	10.8200	14.5024	14.5180	14.5102	12.5150	12.5263	12.5207
13/03/2026	10.8671	10.8779	10.8725	14.5108	14.5264	14.5186	12.5223	12.5346	12.5285
14/03/2026	10.9912	11.0022	10.9967	14.9920	15.0081	15.0001	13.0354	13.0483	13.0419
16/03/2026	10.8671	10.8779	10.8725	14.3804	14.3959	14.3882	12.4301	12.4413	12.4357
17/03/2026	10.8646	10.8754	10.8700	14.4542	14.4698	14.4620	12.4853	12.4966	12.4910
18/03/2026	10.8946	10.9055	10.9001	14.5388	14.5544	14.5466	12.5627	12.5740	12.5684
19/03/2026	10.9145	10.9255	10.9200	14.5425	14.5582	14.5504	12.5692	12.5805	12.5749
24/03/2026	10.9345	10.9455	10.9400	14.6118	14.6275	14.6197	12.9988	13.0117	13.0053
25/03/2026	10.9445	10.9555	10.9500	14.6580	14.6738	14.6659	12.6876	12.6991	12.6934
26/03/2026	10.9445	10.9555	10.9500	14.6427	14.6584	14.6506	12.6634	12.6748	12.6691
27/03/2026	10.9545	10.9655	10.9600	14.6133	14.6290	14.6212	12.6369	12.6483	12.6426
30/03/2026	10.9645	10.9755	10.9700	14.5718	14.5875	14.5797	12.6338	12.6441	12.6390
31/03/2026	10.9845	10.9955	10.9900	14.4930	14.5086	14.5008	12.5840	12.5953	12.5897
TOTAL	10.8574	10.8682	10.8628	14.5094	14.5250	14.5172	12.5980	12.6098	12.6039