

**GHANA ASSOCIATION OF BANKERS
MONTHLY AVERAGE RATE**

MAY, 2025

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
02/05/2025	14.1429	14.1571	14.1500	18.8667	18.8870	18.8769	16.0567	16.0713	16.0640
05/05/2025	13.8931	13.9070	13.9001	18.4541	18.4754	18.4648	15.7378	15.7519	15.7449
06/05/2025	13.6432	13.6568	13.6500	18.1140	18.1335	18.1238	15.4280	15.4420	15.4350
07/05/2025	13.4433	13.4567	13.4500	17.9683	17.9889	17.9786	15.2493	15.2643	15.2568
08/05/2025	13.2934	13.3067	13.3001	17.7293	17.7484	17.7389	15.0773	15.0909	15.0841
09/05/2025	13.1934	13.2066	13.2000	17.4958	17.5159	17.5059	14.8056	14.8201	14.8129
12/05/2025	13.0935	13.1066	13.1001	17.4235	17.4422	17.4329	14.7407	14.7540	14.7474
13/05/2025	12.8836	12.8964	12.8900	17.0218	17.0401	17.0310	14.3281	14.3411	14.3346
14/05/2025	12.5937	12.6063	12.6000	16.7383	16.7576	16.7480	14.0788	14.0926	14.0857
15/05/2025	12.4413	12.4537	12.4475	16.5581	16.5759	16.5670	13.9507	13.9634	13.9571
16/05/2025	12.3938	12.4062	12.4000	16.4664	16.4841	16.4753	13.8594	13.8732	13.8663
19/05/2025	12.3138	12.3262	12.3200	16.3208	16.3383	16.3296	13.7161	13.7285	13.7223
20/05/2025	12.2239	12.2361	12.2300	16.3250	16.3438	16.3344	13.7358	13.7493	13.7426
21/05/2025	12.0940	12.1061	12.1001	16.1660	16.1834	16.1747	13.6123	13.6247	13.6185
22/05/2025	11.8441	11.8559	11.8500	15.8320	15.8490	15.8405	13.3311	13.3432	13.3372
23/05/2025	11.6242	11.6358	11.6300	15.6090	15.6257	15.6174	13.1157	13.1287	13.1222
26/05/2025	10.9445	10.9555	10.9500	14.7707	14.7866	14.7787	12.4051	12.4174	12.4113
27/05/2025	10.3948	10.4052	10.4000	14.0964	14.1115	14.1040	11.8288	11.8395	11.8342
28/05/2025	10.2949	10.3052	10.3001	13.9155	13.9305	13.9230	11.6731	11.6837	11.6784
29/05/2025	10.2749	10.2851	10.2800	13.8289	13.8438	13.8364	11.5956	11.6061	11.6009
30/05/2025	10.2949	10.3052	10.3001	13.8826	13.8975	13.8901	11.6975	11.7081	11.7028
TOTAL	12.2533	12.2655	12.2594	16.3611	16.3790	16.3701	13.8106	13.8235	13.8171