

**GHANA ASSOCIATION OF BANKERS  
MONTHLY AVERAGE RATE**

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F.A.O.

OCTOBER, 2025

	CEDI/US Dollar			CEDI/Pound Sterling			CEDI/EURO		
	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE	BUYING	SELLING	MIDRATE
01/10/2025	12.4138	12.4262	12.4200	16.6941	16.7120	16.7031	14.5787	14.5931	14.5859
02/10/2025	12.4438	12.4562	12.4500	16.7692	16.7873	16.7783	14.5972	14.6116	14.6044
03/10/2025	12.5437	12.5563	12.5500	16.8287	16.8468	16.8378	14.6745	14.6889	14.6817
06/10/2025	12.5437	12.5563	12.5500	16.9089	16.9271	16.9180	14.7329	14.7462	14.7396
07/10/2025	12.5437	12.5563	12.5500	16.9077	16.9259	16.9168	14.6908	14.7041	14.6975
08/10/2025	12.4038	12.4162	12.4100	16.6769	16.6948	16.6859	14.4853	14.4996	14.4925
09/10/2025	12.3938	12.4062	12.4000	16.5916	16.6094	16.6005	14.3812	14.3954	14.3883
10/10/2025	12.2939	12.3062	12.3001	16.3422	16.3598	16.3510	14.2057	14.2197	14.2127
13/10/2025	12.1589	12.1711	12.1650	16.2407	16.2581	16.2494	14.1321	14.1461	14.1391
14/10/2025	11.8941	11.9060	11.9001	15.8583	15.8754	15.8669	13.7623	13.7759	13.7691
15/10/2025	11.4443	11.4557	11.4500	15.2392	1.0000	8.1196	14.2236	14.2364	14.2300
16/10/2025	11.2444	11.2556	11.2500	15.0562	15.0724	15.0643	13.0833	13.0951	13.0892
17/10/2025	10.6947	10.7054	10.7001	14.3618	14.3773	14.3696	12.4853	12.4966	12.4910
20/10/2025	10.6947	10.7054	10.7001	14.3490	14.3644	14.3567	12.4828	12.4941	12.4885
21/10/2025	10.7946	10.8054	10.8000	14.4831	14.4987	14.4909	12.5831	12.5966	12.5899
22/10/2025	10.7446	10.7554	10.7500	14.3806	14.3961	14.3884	12.4810	12.4933	12.4872
23/10/2025	10.7146	10.7254	10.7200	14.3276	14.3430	14.3353	12.2512	12.4624	12.3568
24/10/2025	10.7946	10.8054	10.8000	14.3730	14.3885	14.3808	12.5310	12.5423	12.5367
27/10/2025	10.8446	10.8554	10.8500	14.4168	14.4312	14.4240	12.6076	12.6191	12.6134
28/10/2025	10.7946	10.8054	10.8000	14.3924	14.4079	14.4002	12.6444	12.6569	12.6507
29/10/2025	10.8446	10.8554	10.8500	14.3994	14.4149	14.4072	12.6444	12.6569	12.6507
30/10/2025	10.8446	10.8554	10.8500	14.3593	14.3748	14.3671	12.6436	12.6549	12.6493
31/10/2025	10.8946	10.9055	10.9001	14.3318	14.3472	14.3395	12.6038	12.6151	12.6095
<b>TOTAL</b>	<b>11.5210</b>	<b>11.5325</b>	<b>11.5268</b>	<b>15.4038</b>	<b>14.8006</b>	<b>15.1022</b>	<b>13.4568</b>	<b>13.4783</b>	<b>13.4675</b>