

## EXCHANGE RATE IN GHANA CEDI -1 (GH¢)

| Currency Pair | Currency           | Buying (GH¢) | Selling (GH¢) |
|---------------|--------------------|--------------|---------------|
| USDGHS        | US Dollars         | 2.0012       | 1.9987        |
| GBPGHS        | Pound Sterling     | 3.2397       | 3.2351        |
| CHFGHS        | Swiss Franc        | 2.2201       | 2.2183        |
| AUDGHS        | Australian Dollar  | 1.9357       | 1.9323        |
| CADGHS        | Canadian Dollar    | 1.9458       | 1.9439        |
| DKKGHS        | Danish Kroner      | 0.3674       | 0.3670        |
| JPYGHS        | Japanese Yen       | 0.0205       | 0.0204        |
| NZDGHS        | New Zealand Dollar | 1.7012       | 1.6978        |
| NOKGHS        | Norwegian Kroner   | 0.3391       | 0.3388        |
| SEKGHS        | Swedish Kroner     | 0.3120       | 0.3117        |
| ZARGHS        | S/African Rand     | 0.2051       | 0.2049        |
| EURGHS        | Euro               | 2.7407       | 2.7374        |
|               | Chinese Reminbi    | 0.3282       | 0.3278        |
| GHSXOF        | CFA                | 239.6300     | 239.3400      |
| GHSGMD        | Dalasi             | 16.3000      | 16.2800       |
| GHSMRO        | Ouguiya            | 149.0100     | 148.8200      |
| GHSNGN        | Naira              | 79.9500      | 79.8500       |
| GHSSLL        | Leone              | 2146.6100    | 2143.9300     |
| WAUGHS        | WAUA               | 0.3727       | 0.3727        |