

GUARANTY TRUST BANK (GHANA) LTD

*FOREIGN EXCHANGE RATES AS AT 23RD MAY 2024					
Currency	Pair	Transfer		Cash / OTC	
		Buying	Selling	Buying	Selling
US Dollars	USD/GHS	14.1500	-	14.1850	-
Pound Sterling	GBP/GHS	17.9150	18.8400	17.9500	-
Euro	EUR/GHS	15.2550	16.0650	15.2900	-
Chinese Yuan	CNY/GHS	1.9500	2.0350		
South African Rand	ZAR/GHS	0.7680	0.8050		

Buying - Bank buys foreign currency

Selling - Bank sells foreign currency

DAILY CROSS RATES (TRANSFER & CASH/OTC)		
Currency Pair	Buying	Selling
GBP/USD	1.2400	1.3000
EUR/USD	1.0550	1.1150
EUR/GBP	0.8225	0.8825

* Rates apply to amounts lower than 5,000 of each currency pair. Kindly contact Currency Trading Unit for higher amounts.

DISCLAIMER:

All rates quoted are indicative.