

GUARANTY TRUST BANK (GHANA) LTD

*FOREIGN EXCHANGE RATES AS AT 6TH JUNE 2024					
Currency	Pair	Transfer		Cash / OTC	
		Buying	Selling	Buying	Selling
US Dollars	USD/GHS	14.5000	15.1500	14.5350	-
Pound Sterling	GBP/GHS	18.4550	19.4700	18.4900	-
Euro	EUR/GHS	15.7000	16.5750	15.7350	-
Chinese Yuan	CNY/GHS	2.0000	2.0950		
South African Rand	ZAR/GHS	0.7650	0.8050		

Buying - Bank buys foreign currency

Selling - Bank sells foreign currency

DAILY CROSS RATES (TRANSFER & CASH/OTC)		
Currency Pair	Buying	Selling
GBP/USD	1.2480	1.3100
EUR/USD	1.0575	1.1185
EUR/GBP	0.8200	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.