

**GUARANTY TRUST BANK (GHANA) LTD**

<b>*FOREIGN EXCHANGE RATES AS AT 8TH JULY 2024</b>					
<b>Currency</b>	<b>Pair</b>	<b>Transfer</b>		<b>Cash / OTC</b>	
		<b>Buying</b>	<b>Selling</b>	<b>Buying</b>	<b>Selling</b>
<b>US Dollars</b>	USD/GHS	14.9000	15.5500	14.9350	-
<b>Pound Sterling</b>	GBP/GHS	19.0100	20.0150	19.0450	-
<b>Euro</b>	EUR/GHS	16.0600	16.9350	16.0950	-
<b>Chinese Yuan</b>	CNY/GHS	2.0475	2.1450		
<b>South African Rand</b>	ZAR/GHS	0.8210	0.8600		

**Buying - Bank buys foreign currency**  
**Selling - Bank sells foreign currency**

<b>DAILY CROSS RATES (TRANSFER &amp; CASH/OTC)</b>		
<b>Currency Pair</b>	<b>Buying</b>	<b>Selling</b>
<b>GBP/USD</b>	1.2500	1.3150
<b>EUR/USD</b>	1.0350	1.1150
<b>EUR/GBP</b>	0.8150	0.8750

\* Rates apply to amounts lower than **3,000** of each currency pair.  
 Kindly contact Currency Trading Unit for higher amounts.

**DISCLAIMER:**  
 All rates quoted are indicative.