

14-Jun-23



ONSHORE (CASH AND DRAFT RATES)

	GHS BID	GHS OFFER	GHS Mid-Rate
USD / GHS	10.6500	11.8800	11.2650
GBP / GHS	12.9064	15.0166	13.9615
EUR / GHS	11.4530	12.8433	12.1482
CNY / GHS	1.5232	1.8178	1.6705
JPY / GHS	0.0725	0.0865	0.0795

CASH AND DRAFT CROSS RATE

	BID	OFFER	MID-RATE
EUR / USD	1.0754	1.0874	1.0814
GBP / USD	1.2590	1.2708	1.2649
EUR / GBP	0.8489	0.8637	0.8563
USD / ZAR	18.5037	18.5694	18.5366

ZISA/ZIPA rate	7.00%
ZIRA rate	7.50%

T-Bill rates

91- Day	19.00%
182-Day	20.00%
364-Day	25.07%
2 Year	
3 Year	
5 Year	

Zenith Fixed Deposits

Tenor	1m
GHS	
2,001 - 10,000	6.50%
10,001-50,000	7.00%
50,001 - 100,000	7.25%
100,001 -500,000	7.50%
500,001 -1,000,000	7.75%
Above 1,000,000	8.00%

OFFSHORE (TRANSFER / INFLOW RATES)

	GHS BID	GHS OFFER	GHS Mid-Rate
USD / GHS	10.6500	11.8500	11.2500
GBP / GHS	12.9064	15.0116	13.9590
EUR / GHS	11.4530	12.8383	12.1457
ZAR / GHS	0.5764	0.6382	0.6073
CHF / GHS	12.1167	12.9500	12.5334
CNY / GHS	1.5232	1.8178	1.6705
JPY / GHS	0.0725	0.0845	0.0785
GHS / XOF	53.3319	57.3319	55.3319
GHS / NGN	40.9753	44.9753	42.9753

OFFSHORE (TRANSFER / INFLOW CROSS RATES)

USD / ZAR	18.5037	18.5664	18.5351
EUR / USD	1.0754	1.0834	1.0794
GBP / USD	1.2590	1.2668	1.2629
EUR / GBP	0.8489	0.8605	0.8547
CNY / USD	0.1404	0.1534	0.1469

Call Deposits

5,001 - 10,000	1.50%
10,001 - 50,000	2.50%
50,001 - 100,000	3.00%
100,001 - 500,000	3.50%
500,001 - 1,000,000	4.00%
1,000,001 - 3,000,000	4.50%
Above 3,000,000	5.00%

GAB RATE

USD / GHS	10.9784
EUR / GHS	11.8550
GBP / GHS	13.8537
ZAR / GHS	0.5914
CNY / GHS	1.5332
JPY / GHS	0.0785
GHS / NGN	42.9753
GHS / XOF	55.3319

PLEASE NOTE THAT THESE EXCHANGE RATES ARE INDICATIVE AND CAN ONLY BE USED TO PROCESS TRANSACTIONS UP TO USD 5000, EUR 5000 AND GBP 5000 .
WE ADVISE THAT YOU CONTACT OUR TREASURY DEPARTMENT FOR FIRM QUOTES FOR TRANSACTIONS ABOVE THESE AMOUNTS.