

Forex Rates – 12th September 2025

Currency	Code	Cash		TTs	
		Buying	Selling	Buying	Selling
United States Dollars	USD	11.9000	12.5000	11.9000	12.3000
South African Rand	ZAR	0.6685	0.7353	0.6685	0.7235
Great Britain Pound	GBP	16.0650	16.9850	16.0650	16.7132
Euro	EUR	13.8956	14.7350	13.8956	14.4992
CFA Franc	XOF	-	-	45.08	47.19
Chinese Yuan	CNY	-	-	1.6690	1.7288

DISCLAIMER

The exchange rate shown is an indicative rate and should be used as a guide only.
As exchange rates fluctuate by the second and vary depending on the amount and product bought and sold, we recommend you contact us to obtain an accurate quote.

Ghana Reference Rate for September 2025

19.86%

Effective Date: Wednesday, 3rd September 2025