

19-Sep-24

Foreign Exchange **Indicative** Rates as at

Thursday, 19 September 2024

*Dalasi Equivalent To One Unit of Foreign Currency***TRANSFERS (Unadvised deals) / CASH**

CURRENCY	ISO CODE	Buying	Selling
US DOLLAR	USD	68.30	69.30
STERLING	GBP	89.14	93.03
EURO	EUR	74.99	78.26
SWISS FRANC	CHF	79.36	82.83
SWEDISH KRONA	SEK	6.63	6.92
NORWEGIAN KRONA	NOK	6.43	6.71
DANISH KRONA	DKK	10.05	10.49
CANADIAN DOLLAR	CAD	49.58	51.74
JAPANESE YEN	JPY	0.4700	0.4900

**Threshold for Advised deals > USD 10,000.00 (OR Equivalent in other currencies)**

FOR ALL CURRENCY QUOTES, PLEASE REFER TO FINANCIAL

MARKETS/ CMPS.

**CALL: +220-4200600 / +234-236-8670****Concessionary Rates (Advised deals)**

CURRENCY	ISO CODE	Buying	Selling
U.S.DOLLARS	USD	68.30	69.30
STERLING	GBP	89.44	93.03
EURO	EUR	75.29	78.26

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