

23-Nov-21

Foreign Exchange **Indicative** Rates as at

Tuesday, 23 November 2021

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

CURRENCY	ISO CODE	Buying	Selling
US DOLLAR	USD	51.50	53.00
STERLING	GBP	68.35	71.44
EURO	EUR	57.38	59.97
SWISS FRANC	CHF	54.78	57.26
SWEDISH KRONA	SEK	5.67	5.93
NORWEGIAN KRONA	NOK	5.70	5.96
DANISH KRONA	DKK	7.72	8.07
CANADIAN DOLLAR	CAD	40.16	41.98
JAPANESE YEN	JPY	0.4400	0.4600

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	52.00	53.00
STERLING	GBP	68.85	71.44
EURO	EUR	57.88	59.97

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