

27-May-22

Foreign Exchange **Indicative** Rates as at

Friday, 27 May 2022

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

CURRENCY	ISO CODE	Buying	Selling
US DOLLAR	USD	52.90	54.50
STERLING	GBP	66.73	69.23
EURO	EUR	56.81	58.93
SWISS FRANC	CHF	55.12	57.18
SWEDISH KRONA	SEK	5.38	5.58
NORWEGIAN KRONA	NOK	5.56	5.76
DANISH KRONA	DKK	7.64	7.92
CANADIAN DOLLAR	CAD	41.45	43.00
JAPANESE YEN	JPY	0.4200	0.4300

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	53.25	54.50
STERLING	GBP	66.93	69.23
EURO	EUR	57.01	58.93

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