

## Forex Rates – 2<sup>nd</sup> April 2026

Currency	Code	Cash		TTs	
		Buying	Selling	Buying	Selling
United States Dollars	USD	10.8800	11.6000	10.8800	11.1300
South African Rand	ZAR	0.6289	0.7030	0.6289	0.6745
Great Britain Pound	GBP	14.3072	15.4071	14.3072	14.7829
Euro	EUR	12.4794	13.4421	12.4794	12.8974
Canadian Dollar	CAD	-	-	7.7881	8.0361
CFA Franc	XOF	-	-	51.57	53.22
Chinese Yuan	CNY	-	-	1.5745	1.6177

### 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 April 2026

# 10.06%

Effective Date: Wednesday, 1st April 2026