

Trade Date	Currency	Pairs code	Buying	Selling
20/02/2019	U.S Dollar	USDGHS	5.0092	5.0142
20/02/2019	Pound Sterling	GBPGHS	6.5405	6.5490
20/02/2019	Swiss Franc	CHFGHS	5.0050	5.0096
20/02/2019	Australian Dollar	AUDGHS	3.5907	3.5974
20/02/2019	Euro	EURGHS	5.6849	5.6894
20/02/2019	Canadian Dollar	CADGHS	3.8042	3.8076
20/02/2019	Danish Kroner	DKKGHS	0.7619	0.7625
20/02/2019	Japanese Yen	JPYGHS	0.0452	0.0452
20/02/2019	Naira	GHSNGN	61.06	61.12