

THE FUTURE IS YOU



SOCIETE GENERALE GHANA

INDICATIVE EXCHANGE RATES - JANUARY 2019

WK / DATE	SWISS FRANC (CHF)	YUAN RENMINBI (CNH)	EURO (EUR)	POUND STERLING (GBP)	JAPANESE YEN (JPY)	US DOLLAR (USD)	SOUTH AFRICAN RAND (ZAR)
Week 1							
1-Jan-19	HOLIDAY						
2-Jan-19	BUY 4.9985	0.7169	5.6230	6.2490	0.0450	4.9100	0.3400
	SELL 5.0505	0.7242	5.6810	6.3140	0.0455	4.9600	0.3437
3-Jan-19	BUY 4.9735	0.7145	5.5810	6.1595	0.0456	4.9100	0.3385
	SELL 5.0265	0.7218	5.6400	6.2240	0.0460	4.9600	0.3423
4-Jan-19	BUY 4.9775	0.7152	5.6000	6.2155	0.0455	4.9100	0.3464
	SELL 5.0305	0.7226	5.6595	6.2815	0.0460	4.9600	0.3507
Week 2							
7-Jan-19	HOLIDAY						
8-Jan-19	BUY 5.0150	0.7176	5.6315	6.2795	0.0452	4.9200	0.3524
	SELL 5.0665	0.7250	5.6895	6.3455	0.0456	4.9700	0.3562
9-Jan-19	BUY 5.0170	0.7199	5.6395	6.2705	0.0452	4.9200	0.3527
	SELL 5.0700	0.7273	5.6990	6.3365	0.0457	4.9700	0.3565
10-Jan-19	BUY 5.0500	0.7246	5.6820	6.2810	0.0456	4.9200	0.3545
	SELL 5.1030	0.7321	5.7405	6.3465	0.0461	4.9700	0.3585
11-Jan-19	BUY 5.0075	0.7294	5.6720	6.2785	0.0454	4.9200	0.3560
	SELL 5.0590	0.7371	5.7310	6.3425	0.0459	4.9700	0.3597
Week 3							
14-Jan-19	BUY 5.0025	0.7279	5.6410	6.3090	0.0455	4.9200	0.3531
	SELL 5.0554	0.7355	5.7000	6.3740	0.0460	4.9700	0.3569
15-Jan-19	BUY 5.0060	0.7287	5.6370	6.3305	0.0453	4.9200	0.3568
	SELL 5.0595	0.7362	5.6960	6.3955	0.0457	4.9700	0.3606
16-Jan-19	BUY 4.9805	0.7282	5.6150	6.3400	0.0453	4.9200	0.3588
	SELL 5.0320	0.7359	5.6730	6.4065	0.0458	4.9700	0.3626
17-Jan-19	BUY 4.9600	0.7265	5.6025	6.3190	0.0452	4.9200	0.3578
	SELL 5.0125	0.7339	5.6605	6.3845	0.0457	4.9700	0.3618
18-Jan-19	BUY 4.9485	0.7268	5.6065	6.3730	0.0450	4.9200	0.3574
	SELL 5.0000	0.7343	5.6655	6.4395	0.0454	4.9700	0.3614
Week 4							
21-Jan-19	BUY 4.9525	0.7258	5.6070	6.3345	0.0450	4.9300	0.3546
	SELL 5.0030	0.7332	5.6655	6.4010	0.0454	4.9800	0.3583
22-Jan-19	BUY 4.9420	0.7244	5.5960	6.3445	0.0451	4.9300	0.3546
	SELL 4.9930	0.7319	5.6555	6.4095	0.0455	4.9800	0.3584
23-Jan-19	BUY 4.9390	0.7263	5.5985	6.3925	0.0450	4.9300	0.3542
	SELL 4.9910	0.7339	5.6575	6.4590	0.0455	4.9800	0.3579
24-Jan-19	BUY 4.9575	0.7264	5.6105	6.4315	0.0450	4.9350	0.3571
	SELL 5.0095	0.7339	5.6695	6.4970	0.0455	4.9850	0.3611
25-Jan-19	BUY 4.9535	0.7294	5.5890	6.4540	0.0449	4.9350	0.3606
	SELL 5.0040	0.7370	5.6465	6.5205	0.0454	4.9850	0.3647
Week 5							
28-Jan-19	BUY 4.9785	0.7338	5.6340	6.5115	0.0452	4.9450	0.3625
	SELL 5.0305	0.7414	5.6935	6.5795	0.0456	4.9950	0.3664
29-Jan-19	BUY 4.9850	0.7343	5.6580	6.5035	0.0453	4.9450	0.3603
	SELL 5.0370	0.7419	5.7175	6.5715	0.0457	4.9950	0.3641
30-Jan-19	BUY 4.9635	0.7361	5.6555	6.479	0.0452	4.9450	0.3641
	SELL 5.0155	0.7437	5.7155	6.5465	0.0457	4.9950	0.3679
31-Jan-19	BUY 4.9840	0.7379	5.6905	6.5035	0.0455	4.9500	0.3711
	SELL 5.0365	0.7456	5.7505	6.5710	0.0460	5.0000	0.3749