



3 June 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER

CASH

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	9.7000	10.5000	9.7000	10.8000
STERLING/ GHANA CEDI	GBP/GHS	13.1066	14.2127	13.1066	14.5127
EURO /GHANA CEDI	EUR/GHS	11.0590	11.9940	11.0590	12.2940
SWISS FRANC/ GHANA CEDI	CHF/GHS	11.9153	12.8735		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.0683	7.7432		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0032	0.0117		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.4876	0.6593		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1140	1.1895
STERLING/US DOLLAR	GBP/USD	1.3247	1.4001
CANADIAN DOLLAR/USD	USD/CAD	1.3291	1.4156
US DOLLAR/SWISS FRANC	USD/CHF	0.7753	0.8618
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1573.96	1615.69
EURO/ POUND	EUR/GBP	0.8010	0.8874
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.6151	18.0977

NB: ABOVE RATE IS SUBJECT TO AVAILABILITY. CONTACT TREASURY FOR FIRM RATES BEFORE ADVISING ANY RATES.

NB: ENSURE CASH RATE IS APPLIED TO CASH TRANSACTIONS. N/A IS DUE TO UNAVAILABILITY

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