



5 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	13.1590	14.2684	13.1590	14.5684
EURO /GHANA CEDI	EUR/GHS	11.0706	12.0056	11.0706	12.3056
SWISS FRANC/ GHANA CEDI	CHF/GHS	11.8894	12.8458		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1025	7.7757		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0033	0.0117		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.4902	0.6622		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1139	1.1891
STERLING/US DOLLAR	GBP/USD	1.3292	1.4046
CANADIAN DOLLAR/USD	USD/CAD	1.3232	1.4093
US DOLLAR/SWISS FRANC	USD/CHF	0.7771	0.8635
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1560.12	1601.62
EURO/ POUND	EUR/GBP	0.7981	0.8845
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.5281	18.0107

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

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.