



17 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	10.0000	10.5500	10.0000	10.8500
STERLING/ GHANA CEDI	GBP/GHS	13.5450	14.3151	13.5450	14.6151
EURO /GHANA CEDI	EUR/GHS	11.5490	12.2063	11.5490	12.5063
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.0656	13.0249		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1905	7.8653		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0035	0.0119		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5050	0.6632		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1281	1.2033
STERLING/US DOLLAR	GBP/USD	1.3273	1.4027
CANADIAN DOLLAR/USD	USD/CAD	1.3137	1.4000
US DOLLAR/SWISS FRANC	USD/CHF	0.7695	0.8559
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1536.15	1578.65
EURO/ POUND	EUR/GBP	0.8098	0.8959
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.5829	18.0685

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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