



20 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 | 13.4890 | 14.2560 | 13.4890 | 14.5560 |
| EURO /GHANA CEDI | EUR/GHS | 11.5200 | 12.1757 | 11.5200 | 12.4757 |
| SWISS FRANC/ GHANA CEDI | CHF/GHS | 12.0116 | 12.9702 | | |
| CANADIAN DOLLAR/GHANA CEDI | CAD/GHS | 7.1205 | 7.7935 | | |
| NIGERIAN NAIRA/GHANA CEDI | NGN/GHS | 0.0035 | 0.0118 | | |
| SOUTH AFRICAN RAND/GHANA CEDI | ZAR/GHS | 0.4987 | 0.6561 | | |

OPENING INDICATIVE CROSS RATES

| <u>Currency</u> | | <u>BUYING</u> | <u>SELLING</u> |
|------------------------------|---------|---------------|----------------|
| EURO/US DOLLAR | EUR/USD | 1.1250 | 1.2001 |
| STERLING/US DOLLAR | GBP/USD | 1.3216 | 1.3971 |
| CANADIAN DOLLAR/USD | USD/CAD | 1.3266 | 1.4127 |
| US DOLLAR/SWISS FRANC | USD/CHF | 0.7730 | 0.8595 |
| US DOLLAR/NIGERIAN NAIRA | USD/NGN | 1541.38 | 1585.77 |
| EURO/ POUND | EUR/GBP | 0.8109 | 0.8974 |
| US DOLLAR/SOUTH AFRICAN RAND | USD/ZAR | 17.7931 | 18.2776 |

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.

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