



23 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	13.3830	14.1500	13.3830	14.4500
EURO /GHANA CEDI	EUR/GHS	11.4620	12.1200	11.4620	12.4200
SWISS FRANC/ GHANA CEDI	CHF/GHS	11.9870	12.9454		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.0684	7.7409		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0035	0.0118		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.4976	0.6549		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1194	1.1945
STERLING/US DOLLAR	GBP/USD	1.3111	1.3865
CANADIAN DOLLAR/USD	USD/CAD	1.3362	1.4223
US DOLLAR/SWISS FRANC	USD/CHF	0.7746	0.8611
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1543.88	1585.70
EURO/ POUND	EUR/GBP	0.8135	0.8999
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.8287	18.3135

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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