



27 June 2025

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	10.0000	10.5500
STERLING/ GHANA CEDI	GBP/GHS	13.7300	14.5200
EURO /GHANA CEDI	EUR/GHS	11.7010	12.3700
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.3588	13.3239
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1801	7.8550
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0035	0.0119
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5023	0.6601

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1431	1.2183
STERLING/US DOLLAR	GBP/USD	1.3460	1.4215
CANADIAN DOLLAR/USD	USD/CAD	1.3221	1.4085
US DOLLAR/SWISS FRANC	USD/CHF	0.7550	0.8411
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1537.31	1580.48
EURO/ POUND	EUR/GBP	0.8091	0.8954
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.6746	18.1586

**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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