



30 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	13.6880	14.4700	13.6880	14.7700
EURO /GHANA CEDI	EUR/GHS	11.7130	12.3800	11.7130	12.6800
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.3734	13.3337		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1685	7.8416		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0036	0.0119		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5066	0.6649		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1447	1.2198
STERLING/US DOLLAR	GBP/USD	1.3418	1.4176
CANADIAN DOLLAR/USD	USD/CAD	1.3245	1.4106
US DOLLAR/SWISS FRANC	USD/CHF	0.7541	0.8405
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1531.81	1574.31
EURO/ POUND	EUR/GBP	0.8127	0.8991
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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