



2 July 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	13.6980	14.4800	13.6980	14.7800
EURO /GHANA CEDI	EUR/GHS	11.7700	12.4400	11.7700	12.7400
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.4516	13.4127		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1840	7.8572		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0036	0.0119		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5097	0.6684		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1500	1.2252
STERLING/US DOLLAR	GBP/USD	1.3425	1.4179
CANADIAN DOLLAR/USD	USD/CAD	1.3217	1.4078
US DOLLAR/SWISS FRANC	USD/CHF	0.7493	0.8357
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1525.19	1567.03
EURO/ POUND	EUR/GBP	0.8164	0.9027
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.4332	17.9182

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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