



9 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	10.1000	10.6500	10.1000	10.8500
STERLING/ GHANA CEDI	GBP/GHS	13.7239	14.4285	13.7239	14.6285
EURO /GHANA CEDI	EUR/GHS	11.8190	12.4264	11.8190	12.6264
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.4556	13.4211		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1990	7.8720		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0037	0.0120		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5105	0.6688		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1432	1.2184
STERLING/US DOLLAR	GBP/USD	1.3315	1.4069
CANADIAN DOLLAR/USD	USD/CAD	1.3256	1.4117
US DOLLAR/SWISS FRANC	USD/CHF	0.7526	0.8393
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1524.16	1565.46
EURO/ POUND	EUR/GBP	0.8184	0.9045
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.5873	18.0721

**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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