



11 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	10.2000	10.7000	10.2000	10.9000
STERLING/ GHANA CEDI	GBP/GHS	13.8108	14.5121	13.8108	14.7121
EURO /GHANA CEDI	EUR/GHS	11.9228	12.5296	11.9228	12.7296
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.4605	13.4195		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1902	7.8642		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0037	0.0120		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5156	0.6711		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1419	1.2170
STERLING/US DOLLAR	GBP/USD	1.3268	1.4019
CANADIAN DOLLAR/USD	USD/CAD	1.3270	1.4133
US DOLLAR/SWISS FRANC	USD/CHF	0.7527	0.8390
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1519.54	1566.26
EURO/ POUND	EUR/GBP	0.8204	0.9065
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.6014	18.0854

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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