



14 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	10.2500	10.7000	10.2500	10.9000
STERLING/ GHANA CEDI	GBP/GHS	13.8109	14.4414	13.8109	14.6414
EURO /GHANA CEDI	EUR/GHS	11.9720	12.5211	11.9720	12.7211
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.4361	13.3981		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.2029	7.8759		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0037	0.0120		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5176	0.6703		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1409	1.2161
STERLING/US DOLLAR	GBP/USD	1.3199	1.3957
CANADIAN DOLLAR/USD	USD/CAD	1.3249	1.4110
US DOLLAR/SWISS FRANC	USD/CHF	0.7540	0.8405
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1522.55	1566.24
EURO/ POUND	EUR/GBP	0.8237	0.9102
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.6239	18.1083

**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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