



11 August 2025

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

|                               |         | <b>TRANSFER</b> |                | <b>CASH</b>   |                |
|-------------------------------|---------|-----------------|----------------|---------------|----------------|
| <u>Currency</u>               |         | <u>BUYING</u>   | <u>SELLING</u> | <u>BUYING</u> | <u>SELLING</u> |
| DOLLARS/GHANA CEDI            | USD/GHS | 10.4000         | 10.9000        | 10.4000       | 11.1000        |
| STERLING/ GHANA CEDI          | GBP/GHS | 13.9900         | 14.6750        | 13.9900       | 14.8750        |
| EURO /GHANA CEDI              | EUR/GHS | 12.1040         | 12.6970        | 12.1040       | 12.8970        |
| SWISS FRANC/ GHANA CEDI       | CHF/GHS | 12.4226         | 13.3841        |               |                |
| CANADIAN DOLLAR/GHANA CEDI    | CAD/GHS | 7.2624          | 7.9366         |               |                |
| NIGERIAN NAIRA/GHANA CEDI     | NGN/GHS | 0.0038          | 0.0121         |               |                |
| SOUTH AFRICAN RAND/GHANA CEDI | ZAR/GHS | 0.5309          | 0.6872         |               |                |

**OPENING INDICATIVE CROSS RATES**

| <u>Currency</u>              |         | <u>BUYING</u> | <u>SELLING</u> |
|------------------------------|---------|---------------|----------------|
| EURO/US DOLLAR               | EUR/USD | 1.1370        | 1.2121         |
| STERLING/US DOLLAR           | GBP/USD | 1.3179        | 1.3933         |
| CANADIAN DOLLAR/USD          | USD/CAD | 1.3336        | 1.4200         |
| US DOLLAR/SWISS FRANC        | USD/CHF | 0.7663        | 0.8529         |
| US DOLLAR/NIGERIAN NAIRA     | USD/NGN | 1525.29       | 1564.79        |
| EURO/ POUND                  | EUR/GBP | 0.8223        | 0.9087         |
| US DOLLAR/SOUTH AFRICAN RAND | USD/ZAR | 17.4666       | 17.9526        |

**NB: ABOVE RATE IS SUBJECT TO AVAILABILITY. CONTACT TREASURY FOR FIRM RATES BEFORE ADVISING ANY RATES.**

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