



14 August 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	10.6000	10.9500	10.6000	11.1500
STERLING/ GHANA CEDI	GBP/GHS	14.3910	14.8780	14.3910	15.0780
EURO /GHANA CEDI	EUR/GHS	12.3770	12.7970	12.3770	12.9970
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.7252	13.6206		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4031	8.0405		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0040	0.0122		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5468	0.6952		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1406	1.2158
STERLING/US DOLLAR	GBP/USD	1.3301	1.4052
CANADIAN DOLLAR/USD	USD/CAD	1.3345	1.4208
US DOLLAR/SWISS FRANC	USD/CHF	0.7632	0.8495
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1525.80	1563.30
EURO/ POUND	EUR/GBP	0.8174	0.9035
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.3247	17.8085

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

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