



21 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	10.7000	11.0700	10.7000	11.2700
STERLING/ GHANA CEDI	GBP/GHS	14.4110	14.9280	14.4110	15.1280
EURO /GHANA CEDI	EUR/GHS	12.4630	12.9110	12.4630	13.1110
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.9246	13.8855		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4541	8.1261		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0040	0.0122		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5482	0.6974		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1379	1.2131
STERLING/US DOLLAR	GBP/USD	1.3194	1.3952
CANADIAN DOLLAR/USD	USD/CAD	1.3449	1.4310
US DOLLAR/SWISS FRANC	USD/CHF	0.7622	0.8487
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1528.43	1568.45
EURO/ POUND	EUR/GBP	0.8220	0.9084
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.4538	17.9364

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

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