



22 August 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	10.8000	11.1000
STERLING/ GHANA CEDI	GBP/GHS	14.4770	14.9590
EURO /GHANA CEDI	EUR/GHS	12.5170	12.9350
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.9214	13.8851
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4692	8.1422
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0041	0.0123
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5555	0.7011

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1323	1.2074
STERLING/US DOLLAR	GBP/USD	1.3138	1.3890
CANADIAN DOLLAR/USD	USD/CAD	1.3484	1.4347
US DOLLAR/SWISS FRANC	USD/CHF	0.7659	0.8526
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1529.64	1567.54
EURO/ POUND	EUR/GBP	0.8215	0.9079
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.3996	17.8838

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

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