



2 September 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	11.4000	12.1500	11.4000	12.2700
STERLING/ GHANA CEDI	GBP/GHS	15.4130	16.2930	15.4130	16.4130
EURO /GHANA CEDI	EUR/GHS	13.2620	14.1540	13.2620	14.2740
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.2296	15.1932		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.2741	8.9486		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0045	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5863	0.7583		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1359	1.2111
STERLING/US DOLLAR	GBP/USD	1.3122	1.3875
CANADIAN DOLLAR/USD	USD/CAD	1.3344	1.4208
US DOLLAR/SWISS FRANC	USD/CHF	0.7620	0.8486
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1521.64	1564.89
EURO/ POUND	EUR/GBP	0.8254	0.9117
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.4785	17.9620

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

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