



8 September 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	11.5000	12.3000
STERLING/ GHANA CEDI	GBP/GHS	15.8790	16.6370
EURO /GHANA CEDI	EUR/GHS	13.7480	14.4370
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.6437	15.5445
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.3970	9.0332
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0046	0.0132
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5979	0.7737

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1447	1.2199
STERLING/US DOLLAR	GBP/USD	1.3232	1.3986
CANADIAN DOLLAR/USD	USD/CAD	1.3382	1.4243
US DOLLAR/SWISS FRANC	USD/CHF	0.7533	0.8398
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1504.48	1549.61
EURO/ POUND	EUR/GBP	0.8246	0.9110
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.3120	17.7946

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

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.