



9 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	11.8000	12.4000	11.8000	12.5200
STERLING/ GHANA CEDI	GBP/GHS	16.0230	16.8650	16.0230	16.9850
EURO /GHANA CEDI	EUR/GHS	13.8730	14.6080	13.8730	14.7280
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.5961	15.5584		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.3321	9.0059		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0048	0.0133		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6180	0.7832		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1494	1.2245
STERLING/US DOLLAR	GBP/USD	1.3312	1.4066
CANADIAN DOLLAR/USD	USD/CAD	1.3368	1.4231
US DOLLAR/SWISS FRANC	USD/CHF	0.7493	0.8357
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1499.06	1544.56
EURO/ POUND	EUR/GBP	0.8230	0.9094
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.2223	17.7058

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

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