



10 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	16.0740	16.8130	16.0740	16.9330
EURO /GHANA CEDI	EUR/GHS	13.8870	14.5380	13.8870	14.6580
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.7008	15.6565		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.4090	9.0825		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0049	0.0133		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6146	0.7794		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1434	1.2185
STERLING/US DOLLAR	GBP/USD	1.3264	1.4018
CANADIAN DOLLAR/USD	USD/CAD	1.3418	1.4281
US DOLLAR/SWISS FRANC	USD/CHF	0.7540	0.8401
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1501.24	1541.99
EURO/ POUND	EUR/GBP	0.8215	0.9080
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.3148	17.7986

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

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