



7 May 2026

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>
DOLLAR/GHANA CEDI	<i>USD/GHS</i>	11.1300	11.3500	11.1300	11.9500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.1400	15.4900	15.1400	16.0900
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.0670	13.4000	13.0670	14.0000
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.9165	14.7743		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.8885	8.5031		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0052	0.0134		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6248	0.7709		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1501	1.2253
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3345	1.4099
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3191	1.4052
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7342	0.8204
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1349.70	1394.19
EURO/ POUND	<i>EUR/GBP</i>	0.8214	0.9077
POUND/ EURO	<i>GBP/EUR</i>	1.1017	1.2174
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.0375	16.5342

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