



11 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	USD/GHS	11.1700	11.3900	11.1700	11.9400
STERLING/ GHANA CEDI	GBP/GHS	15.1810	15.4970	15.1810	16.0470
EURO /GHANA CEDI	EUR/GHS	13.1430	13.4160	13.1430	13.9660
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.9362	14.7959		
CANADIAN DOLLAR/GHANA CE	CAD/GHS	7.8881	8.5046		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0052	0.0134		
SOUTH AFRICAN RAND/GHANA	ZAR/GHS	0.6212	0.7665		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1491	1.2243
STERLING/US DOLLAR	GBP/USD	1.3316	1.4069
CANADIAN DOLLAR/US	USD/CAD	1.3237	1.4101
US DOLLAR/SWISS FRAN	USD/CHF	0.7358	0.8221
US DOLLAR/NIGERIAN N	USD/NGN	1353.08	1392.58
EURO/ POUND	EUR/GBP	0.8226	0.9089
POUND/ EURO	GBP/EUR	1.1002	1.2157
US DOLLAR/SOUTH AFRI	USD/ZAR	16.1962	16.6824

Prepared by: Freda Passc Checked by: Gifty Mensah Approved by: Ebenezer Echiri-Mensah

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

**NB: APPLY BOARD RATE FOR VOLUMES OF 2,000 AND BELOW. PROCEED TO PROCESS DIRECTLY IN THE SYSTEM TO TROPS**

**NB: ENSURE CASH RATE IS APPLIED TO CASH TRANSACTIONS. FOR TRAVEL PURPOSES SHOW EVIDENCE OF FLIGHT TICKET AND PASSPORT**

*"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.*