



12 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	11.2000	11.4000	11.2000	11.9500
STERLING/ GHANA CEDI	GBP/GHS	15.1240	15.4800	15.1240	16.0300
EURO /GHANA CEDI	EUR/GHS	13.1190	13.4270	13.1190	13.9770
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.8992	14.7587		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.8647	8.4811		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0052	0.0134		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6197	0.7635		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1470	1.2222
POUND/US DOLLAR	GBP/USD	1.3265	1.4018
US DOLLAR/CANADIAN DOLLAR	USD/CAD	1.3276	1.4140
US DOLLAR/SWISS FRANC	USD/CHF	0.7378	0.8241
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1362.16	1401.66
EURO/ POUND	EUR/GBP	0.8242	0.9106
POUND/ EURO	GBP/EUR	1.0982	1.2133
US DOLLAR/S.A. RAND	USD/ZAR	16.2785	16.7639

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

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

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

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