



13 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	11.4500	11.2000	11.9500
STERLING/ GHANA CEDI	GBP/GHS	15.0420	15.4190	15.0420	16.1800
EURO /GHANA CEDI	EUR/GHS	13.1160	13.3510	13.1160	14.0500
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.9446	14.8023		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9072	8.5230		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0052	0.0134		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6226	0.7697		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1429	1.2181
POUND/US DOLLAR	GBP/USD	1.3241	1.3994
US DOLLAR/CANADIAN DOLLAR	USD/CAD	1.3267	1.4130
US DOLLAR/SWISS FRANC	USD/CHF	0.7389	0.8251
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1363.57	1403.82
EURO/ POUND	EUR/GBP	0.8229	0.9090
POUND/ EURO	GBP/EUR	1.1001	1.2152
US DOLLAR/S.A. RAND	USD/ZAR	16.2074	16.6919

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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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