



15 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	11.3000	11.5500	11.3000	12.0100
STERLING/ GHANA CEDI	GBP/GHS	15.2960	15.4630	15.2960	16.3200
EURO /GHANA CEDI	EUR/GHS	13.2550	13.4660	13.2550	14.1800
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.9801	14.8395		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9365	8.5523		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0053	0.0135		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6212	0.7678		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1358	1.2110
POUND/US DOLLAR	GBP/USD	1.3082	1.3835
US DOLLAR/CANADIAN DOLLAR	USD/CAD	1.3315	1.4178
US DOLLAR/SWISS FRANC	USD/CHF	0.7424	0.8287
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1362.67	1401.99
EURO/ POUND	EUR/GBP	0.8277	0.9140
POUND/ EURO	GBP/EUR	1.0941	1.2082
US DOLLAR/S.A. RAND	USD/ZAR	16.3921	16.8755

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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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