



18 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>	<b>11.3000</b>	<b>11.5700</b>	<b>11.3000</b>	<b>12.0300</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>15.0760</b>	<b>15.4850</b>	<b>15.0760</b>	<b>16.3420</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>13.1590</b>	<b>13.4840</b>	<b>13.1590</b>	<b>14.1980</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>14.0092</b>	<b>14.8814</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.9547</b>	<b>8.5777</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0052</b>	<b>0.0135</b>		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.6207</b>	<b>0.7684</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1362</b>	<b>1.2113</b>
POUND/US DOLLAR	<i>GBP/USD</i>	<b>1.3086</b>	<b>1.3840</b>
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	<b>1.3309</b>	<b>1.4172</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7422</b>	<b>0.8285</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1365.79</b>	<b>1404.54</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8277</b>	<b>0.9140</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.0941</b>	<b>1.2082</b>
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	<b>16.4060</b>	<b>16.8886</b>

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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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