



19 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	11.3500	11.6000	11.3500	12.0600
STERLING/ GHANA CEDI	GBP/GHS	15.2140	15.5660	15.2140	16.2800
EURO /GHANA CEDI	EUR/GHS	13.1880	13.4920	13.1880	14.1500
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.9524	14.8372		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9280	8.5571		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0053	0.0135		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6238	0.7705		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1344	1.2096
POUND/US DOLLAR	GBP/USD	1.3129	1.3882
US DOLLAR/CANADIAN DOLLAR	USD/CAD	1.3331	1.4192
US DOLLAR/SWISS FRANC	USD/CHF	0.7440	0.8301
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1366.45	1403.76
EURO/ POUND	EUR/GBP	0.8237	0.9100
POUND/ EURO	GBP/EUR	1.0989	1.2140
US DOLLAR/S.A. RAND	USD/ZAR	16.4004	16.8860

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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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