



22 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>	11.4500	11.7000	11.4500	12.2000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.3690	15.7280	15.3690	16.4000
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.2850	13.5890	13.2850	14.2600
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	14.2361	15.1083		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	8.0617	8.6847		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0054	0.0136		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6364	0.7839		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1328	1.2080
POUND/US DOLLAR	<i>GBP/USD</i>	1.3148	1.3906
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3360	1.4223
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7430	0.8293
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1365.34	1402.59
EURO/ POUND	<i>EUR/GBP</i>	0.8211	0.9074
POUND/ EURO	<i>GBP/EUR</i>	1.1020	1.2179
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	16.2347	16.7206

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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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