



26 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>	11.5000	11.7500	11.5000	12.2300
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.5010	15.8700	15.5010	16.6100
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.3870	13.7100	13.3870	14.3700
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	14.2681	15.1423		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	8.0556	8.6779		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0054	0.0136		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6443	0.7922		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1366	1.2117
POUND/US DOLLAR	<i>GBP/USD</i>	1.3204	1.3958
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3371	1.4233
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7412	0.8276
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1366.03	1404.78
EURO/ POUND	<i>EUR/GBP</i>	0.8204	0.9067
POUND/ EURO	<i>GBP/EUR</i>	1.1029	1.2189
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	16.1170	16.6012

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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