



29 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>	11.6000	11.8500	11.6000	12.3300
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.4830	15.9130	15.4830	16.6530
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.4790	13.8050	13.4790	14.4650
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	14.3853	15.2685		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	8.1098	8.7400		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0054	0.0136		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6455	0.7936		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1364	1.2115
POUND/US DOLLAR	<i>GBP/USD</i>	1.3139	1.3892
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3376	1.4239
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7406	0.8268
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1365.42	1404.17
EURO/ POUND	<i>EUR/GBP</i>	0.8245	0.9108
POUND/ EURO	<i>GBP/EUR</i>	1.0979	1.2129
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	15.9748	16.4600

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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