



1 June 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 | 11.8600 | 11.6000 | 12.3400 |
| STERLING/ GHANA CEDI | <i>GBP/GHS</i> | 15.5250 | 15.9910 | 15.5250 | 16.7310 |
| EURO /GHANA CEDI | <i>EUR/GHS</i> | 13.5110 | 13.8400 | 13.5110 | 14.5000 |
| SWISS FRANC/ GHANA CEDI | <i>CHF/GHS</i> | 14.4376 | 15.2992 | | |
| CANADIAN DOLLAR/GHANA CEDI | <i>CAD/GHS</i> | 8.1393 | 8.7550 | | |
| 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> | 1.1374 | 1.2125 |
| POUND/US DOLLAR | <i>GBP/USD</i> | 1.3185 | 1.3936 |
| US DOLLAR/CANADIAN DOLLAR | <i>USD/CAD</i> | 1.3387 | 1.4250 |
| US DOLLAR/SWISS FRANC | <i>USD/CHF</i> | 0.7410 | 0.8274 |
| US DOLLAR/NIGERIAN NAIRA | <i>USD/NGN</i> | 1364.66 | 1402.66 |
| EURO/ POUND | <i>EUR/GBP</i> | 0.8223 | 0.9086 |
| POUND/ EURO | <i>GBP/EUR</i> | 1.1006 | 1.2161 |
| US DOLLAR/S.A. RAND | <i>USD/ZAR</i> | 16.0000 | 16.4861 |

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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