



2 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	USD/GHS	11.6300	11.8800	11.6300	12.4000
STERLING/ GHANA CEDI	GBP/GHS	15.5210	15.9970	15.5210	16.8000
EURO /GHANA CEDI	EUR/GHS	13.4690	13.8330	13.4690	14.5000
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.4033	15.2756		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.1196	8.7425		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0054	0.0136		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6455	0.7936		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1367	1.2119
POUND/US DOLLAR	GBP/USD	1.3190	1.3941
US DOLLAR/CANADIAN DOLLAR	USD/CAD	1.3419	1.4282
US DOLLAR/SWISS FRANC	USD/CHF	0.7429	0.8292
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1360.49	1399.24
EURO/ POUND	EUR/GBP	0.8215	0.9078
POUND/ EURO	GBP/EUR	1.1016	1.2173
US DOLLAR/S.A. RAND	USD/ZAR	15.9724	16.4550

**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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