



3 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>	11.6500	11.9000	11.6500	12.4200
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.5840	16.0580	15.5840	16.8800
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.5100	13.9000	13.5100	14.5800
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	14.3643	15.2364		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	8.1310	8.7539		
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>	1.1334	1.2086
POUND/US DOLLAR	<i>GBP/USD</i>	1.3168	1.3920
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3424	1.4287
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7463	0.8326
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1355.54	1393.54
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>	16.0553	16.5409

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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