



10 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>	<b>11.4000</b>	<b>11.8500</b>	<b>11.4000</b>	<b>12.4000</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>15.4720</b>	<b>15.8370</b>	<b>15.4720</b>	<b>16.7870</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>13.3910</b>	<b>13.6840</b>	<b>13.3910</b>	<b>14.4340</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.8492</b>	<b>14.7474</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.8927</b>	<b>8.5297</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0054</b>	<b>0.0136</b>		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.6455</b>	<b>0.7936</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1280</b>	<b>1.2031</b>
POUND/US DOLLAR	<i>GBP/USD</i>	<b>1.3115</b>	<b>1.3869</b>
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	<b>1.3497</b>	<b>1.4360</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7557</b>	<b>0.8421</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1354.10</b>	<b>1391.48</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8196</b>	<b>0.9061</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.1036</b>	<b>1.2201</b>
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	<b>16.3073</b>	<b>16.7899</b>

**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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