



15 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>	10.7500	11.5000	10.7500	12.1900
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.5150	15.5780	14.5150	16.5280
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.5220	13.4640	12.5220	14.2640
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.4537	14.4100		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5816	8.2537		
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>	1.1332	1.2083
POUND/US DOLLAR	<i>GBP/USD</i>	1.3152	1.3905
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3540	1.4402
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7500	0.8361
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1353.00	1391.00
EURO/ POUND	<i>EUR/GBP</i>	0.8211	0.9076
POUND/ EURO	<i>GBP/EUR</i>	1.1018	1.2179
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	15.9304	16.4148

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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