



17 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 | 10.7500 | 11.5000 | 10.7500 | 12.1900 |
| STERLING/ GHANA CEDI | GBP/GHS | 14.6730 | 15.4420 | 14.6730 | 16.4000 |
| EURO /GHANA CEDI | EUR/GHS | 12.6880 | 13.3570 | 12.6880 | 14.1600 |
| SWISS FRANC/ GHANA CEDI | CHF/GHS | 13.5185 | 14.4784 | | |
| CANADIAN DOLLAR/GHANA CEDI | CAD/GHS | 7.6042 | 8.2768 | | |
| 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 | 1.1336 | 1.2088 |
| POUND/US DOLLAR | GBP/USD | 1.3151 | 1.3905 |
| US DOLLAR/CANADIAN DOLLAR | USD/CAD | 1.3562 | 1.4425 |
| US DOLLAR/SWISS FRANC | USD/CHF | 0.7497 | 0.8360 |
| US DOLLAR/NIGERIAN NAIRA | USD/NGN | 1352.10 | 1388.60 |
| EURO/ POUND | EUR/GBP | 0.8216 | 0.9081 |
| POUND/ EURO | GBP/EUR | 1.1012 | 1.2171 |
| US DOLLAR/S.A. RAND | USD/ZAR | 15.9498 | 16.4351 |

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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