



19 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>	10.8000	11.4500	10.8000	12.1500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.4580	15.2240	14.4580	16.1820
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.5430	13.1820	12.5430	14.0710
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.3572	14.2511		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5568	8.1938		
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>	1.1186	1.1937
POUND/US DOLLAR	<i>GBP/USD</i>	1.2960	1.3713
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3708	1.4572
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7626	0.8488
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1355.59	1395.09
EURO/ POUND	<i>EUR/GBP</i>	0.8228	0.9091
POUND/ EURO	<i>GBP/EUR</i>	1.1000	1.2154
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	16.2352	16.7178

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

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.