



22 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>10.8500</b>	<b>11.4500</b>	<b>10.8500</b>	<b>12.1500</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>14.5210</b>	<b>15.2160</b>	<b>14.5210</b>	<b>16.1740</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.5930</b>	<b>13.1760</b>	<b>12.5930</b>	<b>14.0650</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.3228</b>	<b>14.2217</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.5394</b>	<b>8.1758</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>1.1181</b>	<b>1.1932</b>
POUND/US DOLLAR	<i>GBP/USD</i>	<b>1.2949</b>	<b>1.3706</b>
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	<b>1.3740</b>	<b>1.4603</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7643</b>	<b>0.8508</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1359.65</b>	<b>1398.40</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8228</b>	<b>0.9093</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.0997</b>	<b>1.2154</b>
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	<b>16.2013</b>	<b>16.6863</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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