



26 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	10.9000	11.5000	10.9000	12.1500
STERLING/ GHANA CEDI	GBP/GHS	14.5920	15.2500	14.5920	16.0200
EURO /GHANA CEDI	EUR/GHS	12.5260	13.2030	12.5260	13.7900
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.3957	14.2894		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.5821	8.2184		
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	1.1129	1.1880
POUND/US DOLLAR	GBP/USD	1.2943	1.3696
US DOLLAR/CANADIAN DOLLAR	USD/CAD	1.3753	1.4614
US DOLLAR/SWISS FRANC	USD/CHF	0.7654	0.8516
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1370.42	1408.42
EURO/ POUND	EUR/GBP	0.8196	0.9058
POUND/ EURO	GBP/EUR	1.1040	1.2201
US DOLLAR/S.A. RAND	USD/ZAR	16.1975	16.6873

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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