



5 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>	11.6600	11.9200	11.6600	12.4300
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.6360	16.1510	15.6360	16.8900
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.5690	13.9950	13.5690	14.5900
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	14.4599	15.3194		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	8.1536	8.7692		
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>	1.1363	1.2115
POUND/US DOLLAR	<i>GBP/USD</i>	1.3187	1.3939
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3446	1.4309
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7446	0.8309
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1354.83	1392.83
EURO/ POUND	<i>EUR/GBP</i>	0.8215	0.9077
POUND/ EURO	<i>GBP/EUR</i>	1.1017	1.2173
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	16.0368	16.5238

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.