



2 July 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>	10.9500	11.5000	10.9500	12.1500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.5210	15.3830	14.5210	16.1100
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.4280	13.1910	12.4280	13.8800
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5380	14.4213		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6219	8.2511		
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>	1.1134	1.1886
POUND/US DOLLAR	<i>GBP/USD</i>	1.3065	1.3819
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3769	1.4632
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7621	0.8484
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1366.37	1404.37
EURO/ POUND	<i>EUR/GBP</i>	0.8121	0.8983
POUND/ EURO	<i>GBP/EUR</i>	1.1132	1.2314
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	16.1280	16.6242

NB: ABOVE RATE IS SUBJECT TO AVAILABILITY. CONTACT TREASURY FOR FIRM RATES BEFORE ADVISING ANY RATES.

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