



7 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>	11.0000	11.5500	11.0000	12.1000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.9270	15.4540	14.9270	16.1100
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.7160	13.2620	12.7160	13.8000
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5364	14.4303		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6121	8.2489		
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>	1.1136	1.1888
POUND/US DOLLAR	<i>GBP/USD</i>	1.3056	1.3811
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3798	1.4662
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7630	0.8492
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1362.95	1401.70
EURO/ POUND	<i>EUR/GBP</i>	0.8127	0.8992
POUND/ EURO	<i>GBP/EUR</i>	1.1121	1.2305
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	15.9865	16.4692

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

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