



15 September 2025

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

| <b>TRANSFER</b>               |         | <b>CASH</b>   |                |
|-------------------------------|---------|---------------|----------------|
| <u>Currency</u>               |         | <u>BUYING</u> | <u>SELLING</u> |
| DOLLARS/GHANA CEDI            | USD/GHS | 11.9000       | 12.4500        |
| STERLING/ GHANA CEDI          | GBP/GHS | 16.1720       | 16.9470        |
| EURO /GHANA CEDI              | EUR/GHS | 13.9740       | 14.6460        |
| SWISS FRANC/ GHANA CEDI       | CHF/GHS | 14.7372       | 15.6971        |
| CANADIAN DOLLAR/GHANA CEDI    | CAD/GHS | 8.4230        | 9.0953         |
| NIGERIAN NAIRA/GHANA CEDI     | NGN/GHS | 0.0049        | 0.0133         |
| SOUTH AFRICAN RAND/GHANA CEDI | ZAR/GHS | 0.6284        | 0.7915         |

**OPENING INDICATIVE CROSS RATES**

| <u>Currency</u>              |         | <u>BUYING</u> | <u>SELLING</u> |
|------------------------------|---------|---------------|----------------|
| EURO/US DOLLAR               | EUR/USD | 1.1477        | 1.2228         |
| STERLING/US DOLLAR           | GBP/USD | 1.3320        | 1.4072         |
| CANADIAN DOLLAR/USD          | USD/CAD | 1.3398        | 1.4259         |
| US DOLLAR/SWISS FRANC        | USD/CHF | 0.7519        | 0.8382         |
| US DOLLAR/NIGERIAN NAIRA     | USD/NGN | 1494.15       | 1536.65        |
| EURO/ POUND                  | EUR/GBP | 0.8214        | 0.9076         |
| US DOLLAR/SOUTH AFRICAN RAND | USD/ZAR | 17.0954       | 17.5839        |

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

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