



16 September 2025

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>
DOLLARS/GHANA CEDI	USD/GHS	11.9000	12.5000	11.9000	12.6200
STERLING/ GHANA CEDI	GBP/GHS	16.2930	17.0660	16.2930	17.1860
EURO /GHANA CEDI	EUR/GHS	14.0550	14.7770	14.0550	14.8970
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.8659	15.8304		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.4989	9.1729		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0050	0.0134		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6272	0.7930		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1531	1.2282
STERLING/US DOLLAR	GBP/USD	1.3360	1.4111
CANADIAN DOLLAR/USD	USD/CAD	1.3334	1.4197
US DOLLAR/SWISS FRANC	USD/CHF	0.7483	0.8348
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1485.68	1531.16
EURO/ POUND	EUR/GBP	0.8227	0.9092
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.1277	17.6132

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

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