



18 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	<i>USD/GHS</i>	11.9000	12.5000	11.9000	12.6200
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	16.4380	17.0770	16.4380	17.1970
EURO /GHANA CEDI	<i>EUR/GHS</i>	14.2110	14.8110	14.2110	14.9310
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	14.8709	15.8281		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	8.4600	9.1327		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0050	0.0134		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6281	0.7940		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1560	1.2311
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3368	1.4125
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3340	1.4201
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7452	0.8313
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1485.86	1528.35
EURO/ POUND	<i>EUR/GBP</i>	0.8240	0.9105
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	17.1051	17.5895

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

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