



19 September 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	11.9000	12.5000
STERLING/ GHANA CEDI	GBP/GHS	16.2930	16.8880
EURO /GHANA CEDI	EUR/GHS	14.1250	14.7210
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.8252	15.7872
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.4800	9.1537
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0049	0.0134
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6286	0.7944

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1478	1.2229
STERLING/US DOLLAR	GBP/USD	1.3207	1.3962
CANADIAN DOLLAR/USD	USD/CAD	1.3386	1.4249
US DOLLAR/SWISS FRANC	USD/CHF	0.7518	0.8382
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1492.06	1535.70
EURO/ POUND	EUR/GBP	0.8284	0.9148
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0952	17.5785

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