



23 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	11.9500	12.5000
STERLING/ GHANA CEDI	GBP/GHS	16.2460	16.9010
EURO /GHANA CEDI	EUR/GHS	14.1220	14.7820
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.8834	15.8459
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.4730	9.1466
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0050	0.0134
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6327	0.7961

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1527	1.2279
STERLING/US DOLLAR	GBP/USD	1.3227	1.3985
CANADIAN DOLLAR/USD	USD/CAD	1.3397	1.4260
US DOLLAR/SWISS FRANC	USD/CHF	0.7488	0.8352
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1481.03	1522.42
EURO/ POUND	EUR/GBP	0.8309	0.9170
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0561	17.5464

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