



26 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	12.0000	12.6000	12.0000	12.7200
STERLING/ GHANA CEDI	GBP/GHS	16.1500	16.8450	16.1500	16.9650
EURO /GHANA CEDI	EUR/GHS	14.0750	14.7330	14.0750	14.8530
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.9083	15.8721		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.4892	9.1625		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0051	0.0135		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6355	0.8019		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1470	1.2221
STERLING/US DOLLAR	GBP/USD	1.3173	1.3927
CANADIAN DOLLAR/USD	USD/CAD	1.3462	1.4325
US DOLLAR/SWISS FRANC	USD/CHF	0.7526	0.8391
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1483.08	1525.33
EURO/ POUND	EUR/GBP	0.8303	0.9166
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0580	17.5470

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