



6 October 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	12.3000	12.8000
STERLING/ GHANA CEDI	GBP/GHS	16.6180	17.2060
EURO /GHANA CEDI	EUR/GHS	14.4400	14.9350
SWISS FRANC/ GHANA CEDI	CHF/GHS	15.1467	16.1082
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.6225	9.2955
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0054	0.0138
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6538	0.8147

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1387	1.2139
STERLING/US DOLLAR	GBP/USD	1.3154	1.3909
CANADIAN DOLLAR/USD	USD/CAD	1.3523	1.4386
US DOLLAR/SWISS FRANC	USD/CHF	0.7559	0.8423
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1458.37	1502.09
EURO/ POUND	EUR/GBP	0.8253	0.9114
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0324	17.5161

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