



10 October 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	11.9000	12.4500	11.9000	12.7000
STERLING/ GHANA CEDI	GBP/GHS	15.8130	16.5690	15.8130	16.8190
EURO /GHANA CEDI	EUR/GHS	13.7590	14.4200	13.7590	14.6700
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.8666	15.8295		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.4870	9.1625		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0051	0.0135		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6367	0.8004		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1343	1.2099
STERLING/US DOLLAR	GBP/USD	1.3101	1.3859
CANADIAN DOLLAR/USD	USD/CAD	1.3518	1.4385
US DOLLAR/SWISS FRANC	USD/CHF	0.7580	0.8445
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1461.86	1506.95
EURO/ POUND	EUR/GBP	0.8253	0.9118
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.8874	17.3707

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