



13 October 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	11.8000	12.4000
STERLING/ GHANA CEDI	GBP/GHS	15.7260	16.5510
EURO /GHANA CEDI	EUR/GHS	13.6720	14.3920
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.3304	15.2908
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	8.1722	8.8436
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0051	0.0135
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6242	0.7900

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1318	1.2070
STERLING/US DOLLAR	GBP/USD	1.3058	1.3812
CANADIAN DOLLAR/USD	USD/CAD	1.3570	1.4431
US DOLLAR/SWISS FRANC	USD/CHF	0.7601	0.8465
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1452.44	1496.14
EURO/ POUND	EUR/GBP	0.8262	0.9126
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0617	17.5444

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