



14 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	11.4000	12.0500
STERLING/ GHANA CEDI	GBP/GHS	15.1320	16.0070
EURO /GHANA CEDI	EUR/GHS	13.1740	13.9370
SWISS FRANC/ GHANA CEDI	CHF/GHS	14.0742	15.0362
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9900	8.6629
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0048	0.0133
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5968	0.7643

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1285	1.2037
STERLING/US DOLLAR	GBP/USD	1.3001	1.3752
CANADIAN DOLLAR/USD	USD/CAD	1.3633	1.4497
US DOLLAR/SWISS FRANC	USD/CHF	0.7604	0.8469
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1454.11	1495.85
EURO/ POUND	EUR/GBP	0.8275	0.9140
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.1871	17.6697

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