



16 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	10.6000	11.4000
STERLING/ GHANA CEDI	GBP/GHS	14.2370	15.3240
EURO /GHANA CEDI	EUR/GHS	12.3530	13.2970
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.9512	13.9102
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.2938	7.9650
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0043	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5546	0.7301

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1382	1.2134
STERLING/US DOLLAR	GBP/USD	1.3160	1.3912
CANADIAN DOLLAR/USD	USD/CAD	1.3609	1.4470
US DOLLAR/SWISS FRANC	USD/CHF	0.7534	0.8397
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1457.59	1503.09
EURO/ POUND	EUR/GBP	0.8245	0.9109
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0952	17.5786

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