



20 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	10.4000	11.0000
STERLING/ GHANA CEDI	GBP/GHS	13.9700	14.9230
EURO /GHANA CEDI	EUR/GHS	12.1220	12.9490
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.8774	13.8393
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.1864	7.8587
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0041	0.0125
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5392	0.7024

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1420	1.2171
STERLING/US DOLLAR	GBP/USD	1.3151	1.3909
CANADIAN DOLLAR/USD	USD/CAD	1.3608	1.4471
US DOLLAR/SWISS FRANC	USD/CHF	0.7465	0.8329
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1459.67	1502.77
EURO/ POUND	EUR/GBP	0.8275	0.9140
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.2094	17.6979

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