



23 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	<i>USD/GHS</i>	10.5000	11.0000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.0350	14.6920
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.1650	12.7560
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.9275	13.8863
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3173	7.9898
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0042	0.0126
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5481	0.7068

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1318	1.2069
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3073	1.3827
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3564	1.4427
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7548	0.8411
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1454.58	1496.48
EURO/ POUND	<i>EUR/GBP</i>	0.8252	0.9116
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	17.0916	17.6035

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.