



24 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	10.5000	11.0000
STERLING/ GHANA CEDI	GBP/GHS	13.9800	14.7230
EURO /GHANA CEDI	EUR/GHS	12.1810	12.8300
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.9596	13.9188
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3025	7.9754
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0042	0.0126
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5485	0.7061

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1330	1.2085
STERLING/US DOLLAR	GBP/USD	1.3044	1.3798
CANADIAN DOLLAR/USD	USD/CAD	1.3590	1.4454
US DOLLAR/SWISS FRANC	USD/CHF	0.7529	0.8392
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1452.92	1494.17
EURO/ POUND	EUR/GBP	0.8282	0.9147
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.1094	17.5922

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