



31 October 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

		TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	10.5000	11.0000	10.5000	11.2500
STERLING/ GHANA CEDI	GBP/GHS	13.7890	14.5230	13.7890	14.7730
EURO /GHANA CEDI	EUR/GHS	12.1420	12.7880	12.1420	13.0380
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.0049	13.8916		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3964	8.0271		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0043	0.0127		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5496	0.7084		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1294	1.2046
STERLING/US DOLLAR	GBP/USD	1.2860	1.3615
CANADIAN DOLLAR/USD	USD/CAD	1.3574	1.4439
US DOLLAR/SWISS FRANC	USD/CHF	0.7589	0.8454
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1437.49	1480.01
EURO/ POUND	EUR/GBP	0.8375	0.9240
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.0485	17.5585

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