



3 November 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>	13.7780	14.5120
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.0830	12.7290
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.8962	13.8552
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3645	8.0368
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0043	0.0126
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5500	0.7079

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1238	1.1989
STERLING/US DOLLAR	<i>GBP/USD</i>	1.2849	1.3606
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3608	1.4471
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7640	0.8504
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1440.52	1486.48
EURO/ POUND	<i>EUR/GBP</i>	0.8338	0.9203
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	17.0612	17.5456

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