



4 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	USD/GHS	10.5000	11.0000
STERLING/ GHANA CEDI	GBP/GHS	13.7990	14.4460
EURO /GHANA CEDI	EUR/GHS	12.0730	12.7210
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.8746	13.8334
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3453	8.0179
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0043	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5445	0.7019

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1230	1.1981
STERLING/US DOLLAR	GBP/USD	1.2790	1.3547
CANADIAN DOLLAR/USD	USD/CAD	1.3642	1.4506
US DOLLAR/SWISS FRANC	USD/CHF	0.7653	0.8517
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1431.72	1473.28
EURO/ POUND	EUR/GBP	0.8372	0.9237
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.2238	17.7088

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