



5 November 2025

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

|                               |                | <b>TRANSFER</b> |                | <b>CASH</b>    |                |
|-------------------------------|----------------|-----------------|----------------|----------------|----------------|
| <u>Currency</u>               |                | <u>BUYING</u>   | <u>SELLING</u> | <u>BUYING</u>  | <u>SELLING</u> |
| DOLLARS/GHANA CEDI            | <i>USD/GHS</i> | <b>10.6000</b>  | <b>11.0500</b> | <b>10.6000</b> | <b>11.4500</b> |
| STERLING/ GHANA CEDI          | <i>GBP/GHS</i> | <b>13.8120</b>  | <b>14.4760</b> | <b>13.8120</b> | <b>14.8760</b> |
| EURO /GHANA CEDI              | <i>EUR/GHS</i> | <b>12.1660</b>  | <b>12.7510</b> | <b>12.1660</b> | <b>13.1510</b> |
| SWISS FRANC/ GHANA CEDI       | <i>CHF/GHS</i> | <b>12.9172</b>  | <b>13.8016</b> |                |                |
| CANADIAN DOLLAR/GHANA CEDI    | <i>CAD/GHS</i> | <b>7.3604</b>   | <b>7.9887</b>  |                |                |
| NIGERIAN NAIRA/GHANA CEDI     | <i>NGN/GHS</i> | <b>0.0044</b>   | <b>0.0127</b>  |                |                |
| SOUTH AFRICAN RAND/GHANA CEDI | <i>ZAR/GHS</i> | <b>0.5490</b>   | <b>0.7035</b>  |                |                |

**OPENING INDICATIVE CROSS RATES**

| <u>Currency</u>              |                | <u>BUYING</u>  | <u>SELLING</u> |
|------------------------------|----------------|----------------|----------------|
| EURO/US DOLLAR               | <i>EUR/USD</i> | <b>1.1208</b>  | <b>1.1960</b>  |
| STERLING/US DOLLAR           | <i>GBP/USD</i> | <b>1.2760</b>  | <b>1.3514</b>  |
| CANADIAN DOLLAR/USD          | <i>USD/CAD</i> | <b>1.3695</b>  | <b>1.4556</b>  |
| US DOLLAR/SWISS FRANC        | <i>USD/CHF</i> | <b>0.7672</b>  | <b>0.8536</b>  |
| US DOLLAR/NIGERIAN NAIRA     | <i>USD/NGN</i> | <b>1432.61</b> | <b>1475.11</b> |
| EURO/ POUND                  | <i>EUR/GBP</i> | <b>0.8377</b>  | <b>0.9241</b>  |
| US DOLLAR/SOUTH AFRICAN RAND | <i>USD/ZAR</i> | <b>17.2575</b> | <b>17.7426</b> |

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