



6 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	10.6000	11.0500
STERLING/ GHANA CEDI	GBP/GHS	13.8580	14.5240
EURO /GHANA CEDI	EUR/GHS	12.1990	12.7850
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.9438	13.8283
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3752	8.0058
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0044	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5538	0.7088

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1241	1.1992
STERLING/US DOLLAR	GBP/USD	1.2804	1.3558
CANADIAN DOLLAR/USD	USD/CAD	1.3664	1.4529
US DOLLAR/SWISS FRANC	USD/CHF	0.7656	0.8520
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1430.87	1473.37
EURO/ POUND	EUR/GBP	0.8372	0.9236
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.1169	17.6011

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