



7 November 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	10.6000	11.0500	10.6000	11.4500
STERLING/ GHANA CEDI	GBP/GHS	13.8790	14.4930	13.8790	14.8930
EURO /GHANA CEDI	EUR/GHS	12.2250	12.7660	12.2250	13.1660
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.8812	13.8417		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3229	7.9948		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0044	0.0127		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5544	0.7093		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1261	1.2013
STERLING/US DOLLAR	GBP/USD	1.2827	1.3581
CANADIAN DOLLAR/USD	USD/CAD	1.3684	1.4547
US DOLLAR/SWISS FRANC	USD/CHF	0.7648	0.8513
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1428.70	1471.44
EURO/ POUND	EUR/GBP	0.8372	0.9236
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.1013	17.5845

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