



11 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>	10.6500	11.0500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	13.9960	14.5310
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2510	12.8010
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.0819	13.9618
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4336	8.0620
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0044	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5633	0.7160

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1290	1.2042
STERLING/US DOLLAR	<i>GBP/USD</i>	1.2853	1.3611
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3601	1.4462
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7599	0.8460
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1430.51	1471.21
EURO/ POUND	<i>EUR/GBP</i>	0.8376	0.9240
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.9274	17.4110

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