



17 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	10.8000	11.1500
STERLING/ GHANA CEDI	GBP/GHS	14.2160	14.7030
EURO /GHANA CEDI	EUR/GHS	12.5250	12.9530
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.2798	14.1655
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4654	8.0950
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0045	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5755	0.7258

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1327	1.2078
STERLING/US DOLLAR	GBP/USD	1.2895	1.3649
CANADIAN DOLLAR/USD	USD/CAD	1.3593	1.4456
US DOLLAR/SWISS FRANC	USD/CHF	0.7510	0.8374
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1434.80	1478.47
EURO/ POUND	EUR/GBP	0.8377	0.9241
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.8282	17.3116

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