



19 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	14.1720	14.6840
EURO /GHANA CEDI	EUR/GHS	12.4900	12.9180
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.1840	14.0692
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4920	8.1217
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0045	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5711	0.7211

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1295	1.2046
STERLING/US DOLLAR	GBP/USD	1.2851	1.3602
CANADIAN DOLLAR/USD	USD/CAD	1.3571	1.4434
US DOLLAR/SWISS FRANC	USD/CHF	0.7580	0.8444
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1444.59	1485.89
EURO/ POUND	EUR/GBP	0.8383	0.9248
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.9485	17.4329

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