



20 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	14.1110	14.5940
EURO /GHANA CEDI	EUR/GHS	12.4370	12.8640
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.1536	14.0508
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4920	8.1275
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0045	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5703	0.7202

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1249	1.2000
STERLING/US DOLLAR	GBP/USD	1.2800	1.3551
CANADIAN DOLLAR/USD	USD/CAD	1.3624	1.4485
US DOLLAR/SWISS FRANC	USD/CHF	0.7627	0.8492
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1447.10	1488.60
EURO/ POUND	EUR/GBP	0.8382	0.9246
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.9700	17.4566

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