



21 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>	11.0200	11.2200
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.4030	14.6760
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.7040	12.9470
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.1796	14.0786
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4795	8.1150
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0046	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5799	0.7211

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1260	1.2016
STERLING/US DOLLAR	<i>GBP/USD</i>	1.2798	1.3550
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3659	1.4520
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7618	0.8483
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1446.00	1489.25
EURO/ POUND	<i>EUR/GBP</i>	0.8393	0.9258
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	17.0545	17.5389

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