



24 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	11.0800	11.2500
STERLING/ GHANA CEDI	GBP/GHS	14.5000	14.7480
EURO /GHANA CEDI	EUR/GHS	12.7710	12.9900
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.1796	14.0786
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4795	8.1150
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0046	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5833	0.7228

OPENING INDICATIVE CROSS RATES

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

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