



26 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	11.1000	11.3200
STERLING/ GHANA CEDI	GBP/GHS	14.6190	14.8410
EURO /GHANA CEDI	EUR/GHS	12.8220	13.0400
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.3469	14.2425
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.5922	8.2277
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0047	0.0129
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5899	0.7328

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1303	1.2055
STERLING/US DOLLAR	GBP/USD	1.2900	1.3652
CANADIAN DOLLAR/USD	USD/CAD	1.3648	1.4509
US DOLLAR/SWISS FRANC	USD/CHF	0.7631	0.8494
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1437.13	1478.01
EURO/ POUND	EUR/GBP	0.8356	0.9218
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.9055	17.3889

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