



27 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	11.3500
STERLING/ GHANA CEDI	GBP/GHS	14.6600	15.0170
EURO /GHANA CEDI	EUR/GHS	12.8470	13.1590
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.3572	14.2563
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.6103	8.2459
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0047	0.0129
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5891	0.7337

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1304	1.2055
STERLING/US DOLLAR	GBP/USD	1.2937	1.3691
CANADIAN DOLLAR/USD	USD/CAD	1.3616	1.4477
US DOLLAR/SWISS FRANC	USD/CHF	0.7623	0.8488
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1433.13	1477.76
EURO/ POUND	EUR/GBP	0.8331	0.9195
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.9283	17.4126

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