



28 November 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

		TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	11.1000	11.3800	11.1000	11.7300
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.6620	15.0580	14.6620	15.4080
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.8450	13.1930	12.8450	13.5430
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.4193	14.3219		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6499	8.2889		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0047	0.0129		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5902	0.7367		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1301	1.2057
STERLING/US DOLLAR	<i>GBP/USD</i>	1.2939	1.3694
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3603	1.4470
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7621	0.8488
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1436.72	1478.72
EURO/ POUND	<i>EUR/GBP</i>	0.8330	0.9191
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.8961	17.3830

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