



1 December 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	USD/GHS	11.1500	11.4000	11.1500	11.7500
STERLING/ GHANA CEDI	GBP/GHS	14.7400	15.0950	14.7400	15.4450
EURO /GHANA CEDI	EUR/GHS	12.9510	13.2640	12.9510	13.6140
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.5339	14.4209		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.7243	8.3541		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0047	0.0129		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5953	0.7402		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1347	1.2099
STERLING/US DOLLAR	GBP/USD	1.2949	1.3703
CANADIAN DOLLAR/USD	USD/CAD	1.3552	1.4415
US DOLLAR/SWISS FRANC	USD/CHF	0.7601	0.8464
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1436.05	1479.93
EURO/ POUND	EUR/GBP	0.8356	0.9220
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.8381	17.3229

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