



4 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	11.2700	11.5500	11.2700	11.9000
STERLING/ GHANA CEDI	GBP/GHS	15.0390	15.4170	15.0390	15.7670
EURO /GHANA CEDI	EUR/GHS	13.1590	13.4880	13.1590	13.8380
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.7116	14.5918		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.8021	8.4325		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6059	0.7532		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1401	1.2153
STERLING/US DOLLAR	GBP/USD	1.3069	1.3823
CANADIAN DOLLAR/USD	USD/CAD	1.3528	1.4392
US DOLLAR/SWISS FRANC	USD/CHF	0.7567	0.8428
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1440.04	1480.30
EURO/ POUND	EUR/GBP	0.8318	0.9182
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.7399	17.2240

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