



9 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	<i>USD/GHS</i>	11.2700	11.5500	11.2700	11.8500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.0410	15.4330	15.0410	15.7330
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.1250	13.4640	13.1250	13.7640
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.6126	14.4959		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.8777	8.5078		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6040	0.7511		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1371	1.2122
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3071	1.3825
CANADIAN DOLLAR/USD DOLLAR	<i>USD/CAD</i>	1.3413	1.4276
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7628	0.8491
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1444.59	1485.47
EURO/ POUND	<i>EUR/GBP</i>	0.8294	0.9158
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.7894	17.2748

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