



10 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>	15.0040	15.3910	15.0040	15.6910
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.1190	13.4590	13.1190	13.7590
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.6798	14.5402		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.9001	8.5145		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6046	0.7517		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1366	1.2118
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3038	1.3789
CANADIAN DOLLAR/USD DOLLAR	<i>USD/CAD</i>	1.3426	1.4287
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7617	0.8481
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1445.65	1486.90
EURO/ POUND	<i>EUR/GBP</i>	0.8312	0.9176
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.7759	17.2601

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