



11 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>	15.0540	15.4460	15.0540	15.7460
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.1850	13.5260	13.1850	13.8260
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.8081	14.6884		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.9348	8.5650		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6086	0.7561		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1424	1.2176
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3083	1.3837
CANADIAN DOLLAR/USD DOLLAR	<i>USD/CAD</i>	1.3378	1.4241
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7555	0.8416
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1442.69	1485.19
EURO/ POUND	<i>EUR/GBP</i>	0.8325	0.9189
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.6695	17.1543

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