



15 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>	11.3500	11.6000	11.3500	11.9000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.1930	15.5320	15.1930	15.8320
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.3280	13.6230	13.3280	13.9230
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.8747	14.7588		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.9765	8.6056		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6168	0.7629		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1468	1.2219
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3111	1.3865
CANADIAN DOLLAR/USD DOLLAR	<i>USD/CAD</i>	1.3335	1.4196
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7530	0.8393
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1444.47	1485.25
EURO/ POUND	<i>EUR/GBP</i>	0.8340	0.9204
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.5777	17.0624

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