



16 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	11.3500	11.6000	11.3500	11.9500
STERLING/ GHANA CEDI	GBP/GHS	15.2010	15.5670	15.2010	15.9170
EURO /GHANA CEDI	EUR/GHS	13.3400	13.6580	13.3400	14.0080
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.8711	14.7677		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9692	8.6067		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6171	0.7643		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1478	1.2229
STERLING/US DOLLAR	GBP/USD	1.3118	1.3872
CANADIAN DOLLAR/USD DOLLAR	USD/CAD	1.3345	1.4208
US DOLLAR/SWISS FRANC	USD/CHF	0.7532	0.8395
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1444.03	1485.53
EURO/ POUND	EUR/GBP	0.8342	0.9206
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.5449	17.0549

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