



17 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	11.9500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	15.1220	15.4910	15.1220	15.8410
EURO /GHANA CEDI	<i>EUR/GHS</i>	13.2950	13.6130	13.2950	13.9630
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.8278	14.7153		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.9692	8.6019		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6190	0.7664		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1439	1.2190
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3048	1.3806
CANADIAN DOLLAR/USD DOLLAR	<i>USD/CAD</i>	1.3341	1.4208
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7554	0.8419
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1447.45	1488.58
EURO/ POUND	<i>EUR/GBP</i>	0.8358	0.9222
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.4951	17.0051

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