



18 December 2025

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

		<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	<b>11.3500</b>	<b>11.6200</b>	<b>11.3500</b>	<b>11.9700</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>15.1440</b>	<b>15.5410</b>	<b>15.1440</b>	<b>15.8910</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>13.3040</b>	<b>13.6470</b>	<b>13.3040</b>	<b>13.9970</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.8729</b>	<b>14.7533</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.9674</b>	<b>8.5977</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0048</b>	<b>0.0130</b>		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.6189</b>	<b>0.7664</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1447</b>	<b>1.2199</b>
STERLING/US DOLLAR	<i>GBP/USD</i>	<b>1.3068</b>	<b>1.3826</b>
CANADIAN DOLLAR/USD DOLLAR	<i>USD/CAD</i>	<b>1.3348</b>	<b>1.4211</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7533</b>	<b>0.8394</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1447.85</b>	<b>1488.10</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8351</b>	<b>0.9215</b>
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	<b>16.5246</b>	<b>17.0100</b>

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