



22 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	11.2000	11.5700	11.2000	11.9200
STERLING/ GHANA CEDI	GBP/GHS	15.0290	15.5510	15.0290	15.9010
EURO /GHANA CEDI	EUR/GHS	13.1310	13.5890	13.1310	13.9390
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.8967	14.7936		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9571	8.5940		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0047	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6126	0.7661		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1456	1.2208
STERLING/US DOLLAR	GBP/USD	1.3144	1.3898
CANADIAN DOLLAR/USD DOLLAR	USD/CAD	1.3342	1.4204
US DOLLAR/SWISS FRANC	USD/CHF	0.7504	0.8367
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1452.52	1495.02
EURO/ POUND	EUR/GBP	0.8309	0.9174
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.4599	16.9453

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