



23 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 | 11.1000 | 11.5200 | 11.1000 | 11.8700 |
| STERLING/ GHANA CEDI | GBP/GHS | 14.9870 | 15.5670 | 14.9870 | 15.9170 |
| EURO /GHANA CEDI | EUR/GHS | 13.0740 | 13.5800 | 13.0740 | 13.9300 |
| 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 | 0.0046 | 0.0129 | | |
| SOUTH AFRICAN RAND/GHANA CEDI | ZAR/GHS | 0.6066 | 0.7631 | | |

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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