



29 December 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	10.5000	11.3000
STERLING/ GHANA CEDI	GBP/GHS	14.1720	15.2640
EURO /GHANA CEDI	EUR/GHS	12.3680	13.3230
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.9287	14.8298
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.9552	8.5936
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0043	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5723	0.7509

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1519	1.2271
STERLING/US DOLLAR	GBP/USD	1.3232	1.3987
CANADIAN DOLLAR/USD	USD/CAD	1.3271	1.4135
US DOLLAR/SWISS FRANC	USD/CHF	0.7443	0.8308
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1445.85	1487.08
EURO/ POUND	EUR/GBP	0.8300	0.9163
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.4304	16.9155

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