



31 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	10.2000	11.0500
STERLING/ GHANA CEDI	GBP/GHS	13.7010	14.8530
EURO /GHANA CEDI	EUR/GHS	11.9620	12.9690
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.5645	13.6517
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.2267	7.9749
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0041	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5568	0.7383

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1461	1.2213
STERLING/US DOLLAR	GBP/USD	1.3167	1.3918
CANADIAN DOLLAR/USD	USD/CAD	1.3268	1.4133
US DOLLAR/SWISS FRANC	USD/CHF	0.7501	0.8365
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1438.90	1479.52
EURO/ POUND	EUR/GBP	0.8301	0.9162
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.3680	16.8537

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