



2 January 2026

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

<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	10.3000	11.0500
STERLING/ GHANA CEDI	GBP/GHS	14.0350	14.8670
EURO /GHANA CEDI	EUR/GHS	12.2250	12.9510
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.6176	13.5769
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.2509	7.9254
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0042	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5657	0.7415

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1439	1.2192
STERLING/US DOLLAR	GBP/USD	1.3169	1.3924
CANADIAN DOLLAR/USD	USD/CAD	1.3291	1.4155
US DOLLAR/SWISS FRANC	USD/CHF	0.7508	0.8371
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1428.62	1473.37
EURO/ POUND	EUR/GBP	0.8281	0.9146
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.2898	16.7733

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