



5 January 2026

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	10.3000	11.0500	10.3000	11.4000
STERLING/ GHANA CEDI	GBP/GHS	13.8390	14.8730	13.8390	15.2230
EURO /GHANA CEDI	EUR/GHS	12.0240	12.9230	12.0240	13.2730
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.7612	13.6591		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3311	7.9685		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0042	0.0127		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5679	0.7441		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1405	1.2157
STERLING/US DOLLAR	GBP/USD	1.3163	1.3921
CANADIAN DOLLAR/USD	USD/CAD	1.3344	1.4207
US DOLLAR/SWISS FRANC	USD/CHF	0.7534	0.8398
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1426.86	1470.14
EURO/ POUND	EUR/GBP	0.8259	0.9120
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.2293	16.7124

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