



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

5 January 2026

TRANSFER			CASH		
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	10.3000	11.0500	10.3000	11.4000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	13.8390	14.8730	13.8390	15.2230
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.0240	12.9230	12.0240	13.2730
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.7612	13.6591		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3311	7.9685		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0042	0.0127		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5679	0.7441		

OPENING INDICATIVE CROSS RATES

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

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