



7 January 2026

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	10.3000	10.9500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	13.8970	14.7840
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.0330	12.8030
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.8391	13.7354
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3467	7.9839
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0042	0.0127
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5695	0.7396

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1438	1.2163
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3221	1.3975
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3381	1.4244
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7526	0.8389
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1418.77	1464.43
EURO/ POUND	<i>EUR/GBP</i>	0.8218	0.9091
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	16.1876	16.6707

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