



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

7 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	10.9500	10.3000	11.3000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	13.8970	14.7840	13.8970	15.1340
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.0330	12.8030	12.0330	13.1530
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 C	<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 NA	<i>USD/NGN</i>	1418.77	1464.43
EURO/ POUND	<i>EUR/GBP</i>	0.8218	0.9091
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	16.1876	16.6707

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