



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

8 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>	10.4000	10.9500	10.4000	11.3000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	13.9710	14.7350	13.9710	15.0850
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.1380	12.8020	12.1380	13.1520
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.8598	13.7434		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3438	7.9726		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0043	0.0127		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5730	0.7372		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1396	1.2148
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3161	1.3912
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3453	1.4314
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7551	0.8414
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1415.87	1458.24
EURO/ POUND	<i>EUR/GBP</i>	0.8254	0.9119
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	16.2456	16.7370

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