



8 January 2026

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	<b>10.4000</b>	<b>10.9500</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>13.9710</b>	<b>14.7350</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.1380</b>	<b>12.8020</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>12.8598</b>	<b>13.7434</b>
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.3438</b>	<b>7.9726</b>
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0043</b>	<b>0.0127</b>
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.5730</b>	<b>0.7372</b>

**OPENING INDICATIVE CROSS RATES**

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

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