



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

12 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>	10.4500	10.9500	10.4500	11.3000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.0570	14.7420	14.0570	15.0920
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2070	12.8030	12.2070	13.1530
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.8968	13.7806		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3477	7.9776		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0044	0.0127		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5795	0.7409		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1419	1.2170
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3188	1.3942
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3444	1.4307
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7529	0.8392
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1415.55	1456.92
EURO/ POUND	<i>EUR/GBP</i>	0.8253	0.9117
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	16.1576	16.6416

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