



14 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	USD/GHS	10.4500	10.9800
STERLING/ GHANA CEDI	GBP/GHS	14.0550	14.7860
EURO /GHANA CEDI	EUR/GHS	12.1670	12.8010
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.8637	13.7595
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3743	8.0119
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0044	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5808	0.7442

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1376	1.2127
STERLING/US DOLLAR	GBP/USD	1.3178	1.3932
CANADIAN DOLLAR/USD	USD/CAD	1.3460	1.4324
US DOLLAR/SWISS FRANC	USD/CHF	0.7586	0.8449
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1414.91	1457.41
EURO/ POUND	EUR/GBP	0.8228	0.9092
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	16.1229	16.6077

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.