



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

14 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	10.9800	10.4500	11.3300
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.0550	14.7860	14.0550	15.1360
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.1670	12.8010	12.1670	13.1510
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.8637	13.7595		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.3743	8.0119		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0044	0.0128		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5808	0.7442		

OPENING INDICATIVE CROSS RATES

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

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