



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

16 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>	10.5000	11.0000	10.5000	11.3500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.0700	14.7710	14.0700	15.1210
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.1910	12.7950	12.1910	13.1450
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.9159	13.8117		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4108	8.0479		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0044	0.0128		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5827	0.7441		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1335	1.2086
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3125	1.3879
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3460	1.4323
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7592	0.8455
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1413.35	1455.85
EURO/ POUND	<i>EUR/GBP</i>	0.8233	0.9096
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	16.1541	16.6367

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