



16 January 2026

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

**TRANSFER**

**CASH**

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

**OPENING INDICATIVE CROSS RATES**

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

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