



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

19 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>	10.5500	11.0000	10.5500	11.6000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.1370	14.7760	14.1370	15.3760
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2630	12.8120	12.2630	13.4120
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	12.9999	13.8710		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4286	8.0518		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0045	0.0128		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5836	0.7418		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1349	1.2101
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3125	1.3883
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3453	1.4317
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7556	0.8421
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1411.66	1454.52
EURO/ POUND	<i>EUR/GBP</i>	0.8242	0.9104
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	16.2101	16.6933

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