



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

OPENING INDICATIVE CROSS RATES

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

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