



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

21 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>	14.4450	14.8260	14.4450	15.4260
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.3420	12.9400	12.3420	13.5400
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.1202	13.9881		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4611	8.0839		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0045	0.0128		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.5872	0.7466		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1429	1.2181
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3134	1.3888
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3409	1.4272
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7495	0.8357
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1411.52	1454.02
EURO/ POUND	<i>EUR/GBP</i>	0.8295	0.9160
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	16.0952	16.5978

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