



22 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	14.2950	14.8210	14.2950	15.4210
EURO /GHANA CEDI	EUR/GHS	12.3270	12.8870	12.3270	13.4870
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.1368	14.0208		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.4875	8.1175		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0045	0.0128		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5934	0.7528		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1418	1.2169
STERLING/US DOLLAR	GBP/USD	1.3165	1.3919
CANADIAN DOLLAR/USD	USD/CAD	1.3388	1.4251
US DOLLAR/SWISS FRANC	USD/CHF	0.7499	0.8362
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1413.07	1454.94
EURO/ POUND	EUR/GBP	0.8268	0.9132
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	15.9512	16.4379

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