



23 January 2026

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	10.5500	11.0000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.2670	14.9130
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.3760	12.9400
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.2232	14.1074
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5274	8.1582
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0045	0.0128
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5955	0.7549

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1466	1.2218
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3229	1.3983
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3355	1.4219
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7471	0.8334
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1412.10	1453.23
EURO/ POUND	<i>EUR/GBP</i>	0.8261	0.9127
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	15.9023	16.3853

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.