



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

23 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> | 14.2670 | 14.9130 | 14.2670 | 15.5130 |
| EURO / GHANA CEDI | <i>EUR/GHS</i> | 12.3760 | 12.9400 | 12.3760 | 13.5400 |
| 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 C | <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 NA | <i>USD/NGN</i> | 1412.10 | 1453.23 |
| EURO/ POUND | <i>EUR/GBP</i> | 0.8261 | 0.9127 |
| US DOLLAR/SOUTH AFRIC | <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.