



9 March 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>
DOLLAR/GHANA CEDI	<i>USD/GHS</i>	10.5000	10.9500	10.5000	11.5500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.0190	14.6420	14.0190	15.2420
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.1420	12.6830	12.1420	13.2830
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.2821	14.1432		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5858	8.2029		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0045	0.0128		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5692	0.7263		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1279	1.2031
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3065	1.3819
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3127	1.3992
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7364	0.8228
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1395.90	1435.40
EURO/ POUND	<i>EUR/GBP</i>	0.8256	0.9119
POUND/ EURO	<i>GBP/EUR</i>	1.0966	1.2112
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	15.9007	16.3847

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