



10 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>	14.1170	14.7480	14.1170	15.3480
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2230	12.7680	12.2230	13.3680
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.3111	14.1964		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5526	8.1820		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0045	0.0129		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5864	0.7452		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1370	1.2125
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3173	1.3931
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3150	1.4011
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7327	0.8190
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1391.52	1431.39
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

"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.