



11 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>	10.6000	10.9800	10.6000	11.5800
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.2230	14.7570	14.2230	15.3570
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2910	12.7530	12.2910	13.3530
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.3619	14.2342		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6106	8.2338		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0046	0.0129		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5895	0.7439		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1319	1.2070
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3144	1.3897
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3137	1.4000
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7350	0.8211
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1386.07	1426.85
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.