



13 March 2026

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

		<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	USD/GHS	10.7000	11.0000	10.7000	11.6000
STERLING/ GHANA CEDI	GBP/GHS	14.1870	14.6090	14.1870	15.2090
EURO /GHANA CEDI	EUR/GHS	12.2460	12.6120	12.2460	13.2120
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.2323	14.1075		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.5771	8.2002		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0047	0.0129		
SOUTH AFRICAN RAND/GHANA C	ZAR/GHS	0.5787	0.7267		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1183	1.1934
STERLING/US DOLLAR	GBP/USD	1.2997	1.3755
CANADIAN DOLLAR/USD	USD/CAD	1.3233	1.4094
US DOLLAR/SWISS FRANC	USD/CHF	0.7442	0.8307
US DOLLAR/NIGERIAN NA	USD/NGN	1390.69	1429.81
EURO/ POUND	EUR/GBP	0.8256	0.9119
POUND/ EURO	GBP/EUR	1.0966	1.2112
US DOLLAR/SOUTH AFRIC	USD/ZAR	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.