



16 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	<i>USD/GHS</i>	<b>10.7000</b>	<b>11.0200</b>	<b>10.7000</b>	<b>11.6200</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>14.1720</b>	<b>14.6210</b>	<b>14.1720</b>	<b>15.2210</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.2460</b>	<b>12.6340</b>	<b>12.2460</b>	<b>13.2340</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.2223</b>	<b>14.1066</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.5647</b>	<b>8.1956</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0047</b>	<b>0.0130</b>		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.5777</b>	<b>0.7270</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1183</b>	<b>1.1934</b>
STERLING/US DOLLAR	<i>GBP/USD</i>	<b>1.2980</b>	<b>1.3733</b>
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	<b>1.3265</b>	<b>1.4129</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7457</b>	<b>0.8321</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1380.28</b>	<b>1418.28</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8256</b>	<b>0.9119</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.0966</b>	<b>1.2112</b>
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	<b>15.9007</b>	<b>16.3847</b>

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