



18 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> | 10.7500 | 11.0500 | 10.7500 | 11.6500 |
| STERLING/ GHANA CEDI | <i>GBP/GHS</i> | 14.3550 | 14.7800 | 14.3550 | 15.3800 |
| EURO /GHANA CEDI | <i>EUR/GHS</i> | 12.3970 | 12.7660 | 12.3970 | 13.3660 |
| SWISS FRANC/ GHANA CEDI | <i>CHF/GHS</i> | 13.3147 | 14.1831 | | |
| CANADIAN DOLLAR/GHANA CEDI | <i>CAD/GHS</i> | 7.5906 | 8.2137 | | |
| NIGERIAN NAIRA/GHANA CEDI | <i>NGN/GHS</i> | 0.0049 | 0.0132 | | |
| SOUTH AFRICAN RAND/GHANA CEDI | <i>ZAR/GHS</i> | 0.5889 | 0.7378 | | |

OPENING INDICATIVE CROSS RATES

| <u>Currency</u> | | <u>BUYING</u> | <u>SELLING</u> |
|------------------------------|----------------|----------------|----------------|
| EURO/US DOLLAR | <i>EUR/USD</i> | 1.1267 | 1.2018 |
| STERLING/US DOLLAR | <i>GBP/USD</i> | 1.3081 | 1.3838 |
| CANADIAN DOLLAR/USD | <i>USD/CAD</i> | 1.3259 | 1.4122 |
| US DOLLAR/SWISS FRANC | <i>USD/CHF</i> | 0.7428 | 0.8289 |
| US DOLLAR/NIGERIAN NAIRA | <i>USD/NGN</i> | 1345.13 | 1387.63 |
| 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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