



25 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>	10.8800	11.1000	10.8800	11.7000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.5720	14.8900	14.5720	15.4900
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.6190	12.8970	12.6190	13.4970
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.2738	14.1454		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5547	8.1782		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0049	0.0131		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5867	0.7301		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1320	1.2072
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3119	1.3873
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3358	1.4222
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7471	0.8334
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1372.48	1412.73
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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