



27 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	11.1200	10.8800	11.7200
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.4690	14.8060	14.4690	15.4060
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.5270	12.8200	12.5270	13.4200
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.1650	14.0453		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5259	8.1565		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0049	0.0131		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5777	0.7214		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1243	1.1995
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3030	1.3783
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3421	1.4285
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7543	0.8404
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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