



1 April 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>	10.9500	11.1500	10.9500	11.7500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.4090	14.8370	14.4090	15.4370
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.5790	12.9660	12.5790	13.5660
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.3080	14.1721		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5498	8.1653		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0049	0.0131		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5937	0.7362		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1318	1.2070
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3015	1.3766
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3456	1.4319
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7499	0.8365
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1376.06	1415.56
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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