



8 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>	14.4880	14.9980	14.4880	15.5980
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.6370	13.0750	12.6370	13.6750
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.4141	14.2732		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5762	8.1906		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0050	0.0131		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6071	0.7509		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1406	1.2158
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3149	1.3903
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3437	1.4298
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7456	0.8319
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1371.42	1410.92
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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