



13 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>	10.9600	11.1700	10.9600	11.7700
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.7060	15.0200	14.7060	15.6200
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.7940	13.0920	12.7940	13.6920
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.4112	14.2684		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6033	8.2189		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0132		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6048	0.7487		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1412	1.2163
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3152	1.3905
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3413	1.4276
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7473	0.8335
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1354.01	1394.26
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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