



15 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>	10.9700	11.1800	10.9700	11.7800
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.8390	15.1710	14.8390	15.7710
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.8850	13.2000	12.8850	13.8000
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5829	14.4313		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6528	8.2624		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0133		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6126	0.7572		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1509	1.2262
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3279	1.4036
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3338	1.4203
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7382	0.8246
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1340.76	1381.01
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

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.