17 April 2026

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

		TRANSFER		CASH	
Currency		BUYING	SELLING	BUYING	SELLING
DOLLAR/GHANA CEDI	USD/GHS	10.9700	11.2000	10.9700	11.8000
STERLING/ GHANA CEDI	GBP/GHS	14.7990	15.1850	14.7990	15.7850
EURO /GHANA CEDI	EUR/GHS	12.8630	13.2410	12.8630	13.8410
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.5401	14.4232		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.6908	8.3200		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0052	0.0134		
SOUTH AFRICAN RAND/GHANA CI	ZAR/GHS	0.6122	0.7579		

OPENING INDICATIVE CROSS RATES

Currency		BUYING	SELLING
EURO/US DOLLAR	EUR/USD	1.1523	1.2274
STERLING/US DOLLAR	GBP/USD	1.3262	1.4015
CANADIAN DOLLAR/USD	USD/CAD	1.3246	1.4107
US DOLLAR/SWISS FRANC	USD/CHF	0.7390	0.8252
US DOLLAR/NIGERIAN NA	USD/NGN	1334.49	1373.99
EURO/ POUND	EUR/GBP	0.8256	0.9119
POUND/ EURO	GBP/EUR	1.0966	1.2112
US DOLLAR/SOUTH AFRIC/	USD/ZAR	15.9007	16.3847

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