



20 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	11.2000	10.9700	11.8000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.8040	15.1440	14.8040	15.7440
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.8930	13.1990	12.8930	13.7990
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5793	14.4405		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.7008	8.3154		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0052	0.0134		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6110	0.7565		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1485	1.2236
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3225	1.3978
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3260	1.4121
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7384	0.8248
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1338.97	1378.47
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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