



23 April 2026

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

		<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	<i>USD/GHS</i>	<b>11.0000</b>	<b>11.2300</b>	<b>11.0000</b>	<b>11.8300</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>14.8450</b>	<b>15.1780</b>	<b>14.8450</b>	<b>15.7780</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.8680</b>	<b>13.1820</b>	<b>12.8680</b>	<b>13.7820</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.5599</b>	<b>14.4156</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.7351</b>	<b>8.3509</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0051</b>	<b>0.0134</b>		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.6058</b>	<b>0.7510</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1420</b>	<b>1.2171</b>
STERLING/US DOLLAR	<i>GBP/USD</i>	<b>1.3218</b>	<b>1.3969</b>
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	<b>1.3237</b>	<b>1.4100</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7419</b>	<b>0.8280</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1344.56</b>	<b>1384.06</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8256</b>	<b>0.9119</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.0966</b>	<b>1.2112</b>
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	<b>15.9007</b>	<b>16.3847</b>

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