



27 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>	11.0200	11.2500	11.0200	11.8500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.8860	15.2700	14.8860	15.8700
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.8920	13.2500	12.8920	13.8500
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.6052	14.4627		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.7837	8.3996		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0133		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6099	0.7552		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1469	1.2221
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3279	1.4030
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3180	1.4043
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7407	0.8269
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1349.60	1389.10
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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