



29 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>	11.1000	11.3000	11.1000	11.9000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.9670	15.3110	14.9670	15.9110
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.9480	13.3020	12.9480	13.9020
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.6099	14.4672		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.8042	8.4200		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0132		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6105	0.7544		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1424	1.2175
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3222	1.3979
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3256	1.4119
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7468	0.8330
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1372.22	1411.72
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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