



12 June 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>	10.7500	11.5000	10.7500	12.1900
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.4270	15.5040	14.4270	16.4540
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.4530	13.3820	12.4530	14.1820
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.4115	14.4967		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5759	8.3206		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0054	0.0136		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6455	0.7936		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1309	1.2061
POUND/US DOLLAR	<i>GBP/USD</i>	1.3145	1.3898
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	1.3548	1.4412
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7522	0.8385
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1352.70	1395.20
EURO/ POUND	<i>EUR/GBP</i>	0.8200	0.9063
POUND/ EURO	<i>GBP/EUR</i>	1.1034	1.2195
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	16.0207	16.5072

NB: ABOVE RATE IS SUBJECT TO AVAILABILITY. CONTACT TREASURY FOR FIRM RATES BEFORE ADVISING ANY RATES.

NB: APPLY BOARD RATE FOR VOLUMES OF 2K AND BELOW.PROCEED TO PROCESS DIRECTLY IN THE SYSTEM TO TROPS/TRADE

NB: ENSURE CASH RATE IS APPLIED TO CASH TRANSACTIONS. FOR TRAVEL PURPOSES SHOW EVIDENCE OF FLIGHT TICKET AND PASSPORT

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