



11 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>	<b>11.2000</b>	<b>11.7000</b>	<b>11.2000</b>	<b>12.3900</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>15.0990</b>	<b>15.7740</b>	<b>15.0990</b>	<b>16.7240</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.9870</b>	<b>13.6110</b>	<b>12.9870</b>	<b>14.4110</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.5865</b>	<b>14.5417</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.7212</b>	<b>8.3939</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0054</b>	<b>0.0136</b>		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	<b>0.6455</b>	<b>0.7936</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1259</b>	<b>1.2010</b>
POUND/US DOLLAR	<i>GBP/USD</i>	<b>1.3090</b>	<b>1.3843</b>
US DOLLAR/CANADIAN DOLLAR	<i>USD/CAD</i>	<b>1.3545</b>	<b>1.4408</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7567</b>	<b>0.8428</b>
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	<b>1355.24</b>	<b>1393.99</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8198</b>	<b>0.9061</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.1036</b>	<b>1.2198</b>
US DOLLAR/S.A. RAND	<i>USD/ZAR</i>	<b>16.2654</b>	<b>16.7494</b>

**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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