



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

26 January 2026

TRANSFER			CASH		
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	<i>USD/GHS</i>	10.7500	11.0500	10.7500	11.6500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.6950	15.1230	14.6950	15.7230
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.7470	13.1200	12.7470	13.7200
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.4732	14.3586		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.5909	8.2219		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0046	0.0129		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.6129	0.7638		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1582	1.2334
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3396	1.4147
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3245	1.4109
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7330	0.8193
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1406.94	1449.44
EURO/ POUND	<i>EUR/GBP</i>	0.8242	0.9105
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	15.7720	16.2567

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