



26 January 2026

**FirstBank GHANA**  
**OPENING INDICATIVE RATES**  
**RATES QUOTED AGAINST GHS**

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

**OPENING INDICATIVE CROSS RATES**

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

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