



3 February 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	USD/GHS	10.8000	11.1000	10.8000	11.7000
STERLING/ GHANA CEDI	GBP/GHS	14.7690	15.2040	14.7690	15.8040
EURO /GHANA CEDI	EUR/GHS	12.7440	13.1230	12.7440	13.7230
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.5032	14.4013		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.6245	8.2628		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6159	0.7669		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1528	1.2280
STERLING/US DOLLAR	GBP/USD	1.3404	1.4158
CANADIAN DOLLAR/USD	USD/CAD	1.3250	1.4114
US DOLLAR/SWISS FRANC	USD/CHF	0.7349	0.8212
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1381.81	1424.31
EURO/ POUND	EUR/GBP	0.8197	0.9059
POUND/ EURO	GBP/EUR	1.1039	1.2200
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	15.7728	16.2569

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