



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

3 February 2026

TRANSFER			CASH		
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	<i>USD/GHS</i>	10.8000	11.1000	10.8000	11.7000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.7690	15.2040	14.7690	15.8040
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.7440	13.1230	12.7440	13.7230
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5032	14.4013		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6245	8.2628		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0048	0.0130		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.6159	0.7669		

OPENING INDICATIVE CROSS RATES

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

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