



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

4 February 2026

<b>TRANSFER</b>			<b>CASH</b>		
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	<i>USD/GHS</i>	<b>10.8000</b>	<b>11.1000</b>	<b>10.8000</b>	<b>11.7000</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>14.8020</b>	<b>15.2400</b>	<b>14.8020</b>	<b>15.8400</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.7610</b>	<b>13.1400</b>	<b>12.7610</b>	<b>13.7400</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.5854</b>	<b>14.4708</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.6699</b>	<b>8.3010</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0049</b>	<b>0.0131</b>		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	<b>0.6167</b>	<b>0.7679</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1549</b>	<b>1.2301</b>
STERLING/US DOLLAR	<i>GBP/USD</i>	<b>1.3443</b>	<b>1.4196</b>
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	<b>1.3210</b>	<b>1.4073</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7325</b>	<b>0.8188</b>
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	<b>1366.75</b>	<b>1409.25</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8188</b>	<b>0.9051</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.1049</b>	<b>1.2213</b>
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	<b>15.7510</b>	<b>16.2373</b>

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