



4 February 2026

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

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

OPENING INDICATIVE CROSS RATES

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

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