



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

5 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>	10.8500	11.1500	10.8500	11.7500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.7060	15.1320	14.7060	15.7320
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.7790	13.1510	12.7790	13.7510
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5235	14.3959		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6286	8.2540		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0049	0.0132		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.6138	0.7644		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1506	1.2257
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3283	1.4040
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3265	1.4132
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7352	0.8215
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1359.04	1401.54
EURO/ POUND	<i>EUR/GBP</i>	0.8256	0.9119
POUND/ EURO	<i>GBP/EUR</i>	1.0966	1.2112
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	15.9007	16.3847

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