



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

OPENING INDICATIVE CROSS RATES

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

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.