



6 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	14.7290	15.1540	14.7290	15.7540
EURO /GHANA CEDI	EUR/GHS	12.7860	13.1630	12.7860	13.7630
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.5271	14.4105		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.6403	8.2707		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0049	0.0132		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6133	0.7639		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1520	1.2272
STERLING/US DOLLAR	GBP/USD	1.3302	1.4055
CANADIAN DOLLAR/USD	USD/CAD	1.3249	1.4112
US DOLLAR/SWISS FRANC	USD/CHF	0.7351	0.8213
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1359.41	1401.91
EURO/ POUND	EUR/GBP	0.8255	0.9120
POUND/ EURO	GBP/EUR	1.0965	1.2114
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	15.9130	16.3967

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