



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

6 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>10.8500</b>	<b>11.1500</b>	<b>10.8500</b>	<b>11.7500</b>
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	<b>14.7290</b>	<b>15.1540</b>	<b>14.7290</b>	<b>15.7540</b>
EURO /GHANA CEDI	<i>EUR/GHS</i>	<b>12.7860</b>	<b>13.1630</b>	<b>12.7860</b>	<b>13.7630</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.5271</b>	<b>14.4105</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.6403</b>	<b>8.2707</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0049</b>	<b>0.0132</b>		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	<b>0.6133</b>	<b>0.7639</b>		

**OPENING INDICATIVE CROSS RATES**

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

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