



9 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	10.8500	11.1500
STERLING/ GHANA CEDI	GBP/GHS	14.7600	15.1870
EURO /GHANA CEDI	EUR/GHS	12.8700	13.2440
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.6346	14.5370
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.6608	8.2987
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0050	0.0132
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6186	0.7697

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1594	1.2345
STERLING/US DOLLAR	GBP/USD	1.3334	1.4085
CANADIAN DOLLAR/USD	USD/CAD	1.3214	1.4077
US DOLLAR/SWISS FRANC	USD/CHF	0.7289	0.8154
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1353.41	1395.91
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

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