



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

9 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>14.7600</b>	<b>15.1870</b>	<b>14.7600</b>	<b>15.7870</b>
EURO / GHANA CEDI	<i>EUR/GHS</i>	<b>12.8700</b>	<b>13.2440</b>	<b>12.8700</b>	<b>13.8440</b>
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	<b>13.6346</b>	<b>14.5370</b>		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	<b>7.6608</b>	<b>8.2987</b>		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	<b>0.0050</b>	<b>0.0132</b>		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	<b>0.6186</b>	<b>0.7697</b>		

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1594</b>	<b>1.2345</b>
STERLING/US DOLLAR	<i>GBP/USD</i>	<b>1.3334</b>	<b>1.4085</b>
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	<b>1.3214</b>	<b>1.4077</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7289</b>	<b>0.8154</b>
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	<b>1353.41</b>	<b>1395.91</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8256</b>	<b>0.9119</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.0966</b>	<b>1.2112</b>
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	<b>15.9007</b>	<b>16.3847</b>

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