



11 February 2026

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

<b>TRANSFER</b>		<b>CASH</b>	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	USD/GHS	10.9000	11.1500
STERLING/ GHANA CEDI	GBP/GHS	14.9220	15.2900
EURO /GHANA CEDI	EUR/GHS	12.9840	13.3050
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.8015	14.6728
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.7682	8.3916
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0051	0.0133
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6285	0.7770

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1642	1.2393
STERLING/US DOLLAR	GBP/USD	1.3420	1.4174
CANADIAN DOLLAR/USD	USD/CAD	1.3083	1.3946
US DOLLAR/SWISS FRANC	USD/CHF	0.7230	0.8092
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1342.22	1382.47
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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