



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

13 February 2026

TRANSFER			CASH		
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	<i>USD/GHS</i>	10.9000	11.1800	10.9000	11.7800
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.8420	15.2430	14.8420	15.8430
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.9240	13.2730	12.9240	13.8730
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.6825	14.5833		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6880	8.3259		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0050	0.0133		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.6212	0.7711		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1588	1.2340
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3348	1.4101
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3168	1.4031
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7265	0.8127
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1349.02	1388.90
EURO/ POUND	<i>EUR/GBP</i>	0.8256	0.9119
POUND/ EURO	<i>GBP/EUR</i>	1.0966	1.2112
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	15.9007	16.3847

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