



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

16 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>	14.8720	15.2730	14.8720	15.8730
EURO / GHANA CEDI	<i>EUR/GHS</i>	12.9250	13.2750	12.9250	13.8750
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.7456	14.5907		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.7073	8.3146		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0133		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.6248	0.7750		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1587	1.2339
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3370	1.4124
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3186	1.4050
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7260	0.8122
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1345.58	1388.08
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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