



16 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	10.9000	11.1800
STERLING/ GHANA CEDI	GBP/GHS	14.8720	15.2730
EURO /GHANA CEDI	EUR/GHS	12.9250	13.2750
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.7456	14.5907
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.7073	8.3146
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0051	0.0133
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6248	0.7750

OPENING INDICATIVE CROSS RATES

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