



17 February 2026

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER

CASH

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>	<u>BUYING</u>	<u>SELLING</u>
DOLLAR/GHANA CEDI	USD/GHS	10.9000	11.1800	10.9000	11.7800
STERLING/ GHANA CEDI	GBP/GHS	14.8600	15.2130	14.8600	15.8130
EURO /GHANA CEDI	EUR/GHS	12.9190	13.2570	12.9190	13.8570
SWISS FRANC/ GHANA CEDI	CHF/GHS	13.7419	14.5888		
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.6890	8.2981		
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0051	0.0133		
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.6218	0.7718		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1571	1.2322
STERLING/US DOLLAR	GBP/USD	1.3316	1.4070
CANADIAN DOLLAR/USD	USD/CAD	1.3215	1.4079
US DOLLAR/SWISS FRANC	USD/CHF	0.7261	0.8124
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1339.46	1378.21
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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