



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

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

**OPENING INDICATIVE CROSS RATES**

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	<b>1.1571</b>	<b>1.2322</b>
STERLING/US DOLLAR	<i>GBP/USD</i>	<b>1.3316</b>	<b>1.4070</b>
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	<b>1.3215</b>	<b>1.4079</b>
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	<b>0.7261</b>	<b>0.8124</b>
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	<b>1339.46</b>	<b>1378.21</b>
EURO/ POUND	<i>EUR/GBP</i>	<b>0.8256</b>	<b>0.9119</b>
POUND/ EURO	<i>GBP/EUR</i>	<b>1.0966</b>	<b>1.2112</b>
US DOLLAR/SOUTH AFRIC	<i>USD/ZAR</i>	<b>15.9007</b>	<b>16.3847</b>

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