



18 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 | 14.7870 | 15.1840 | 14.7870 | 15.7840 |
| EURO /GHANA CEDI | EUR/GHS | 12.8960 | 13.2410 | 12.8960 | 13.8410 |
| SWISS FRANC/ GHANA CEDI | CHF/GHS | 13.7011 | 14.5721 | | |
| CANADIAN DOLLAR/GHANA CEDI | CAD/GHS | 7.6819 | 8.3050 | | |
| NIGERIAN NAIRA/GHANA CEDI | NGN/GHS | 0.0051 | 0.0134 | | |
| SOUTH AFRICAN RAND/GHANA CEDI | ZAR/GHS | 0.6231 | 0.7732 | | |

OPENING INDICATIVE CROSS RATES

| <u>Currency</u> | | <u>BUYING</u> | <u>SELLING</u> |
|------------------------------|---------|---------------|----------------|
| EURO/US DOLLAR | EUR/USD | 1.1556 | 1.2308 |
| STERLING/US DOLLAR | GBP/USD | 1.3291 | 1.4044 |
| CANADIAN DOLLAR/USD | USD/CAD | 1.3228 | 1.4091 |
| US DOLLAR/SWISS FRANC | USD/CHF | 0.7284 | 0.8146 |
| US DOLLAR/NIGERIAN NAIRA | USD/NGN | 1332.77 | 1373.02 |
| 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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