



FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

20 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	11.1500	10.9000	11.7500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.6820	15.0680	14.6820	15.6680
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.8250	13.1910	12.8250	13.7910
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.6130	14.4708		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6581	8.2727		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0133		
SOUTH AFRICAN RAND/GHANA C	<i>ZAR/GHS</i>	0.6180	0.7657		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1491	1.2242
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3195	1.3948
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3258	1.4119
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7325	0.8187
US DOLLAR/NIGERIAN NA	<i>USD/NGN</i>	1338.25	1378.12
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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