



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

**OPENING INDICATIVE CROSS RATES**

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

"This publication is issued by FirstBank Ghana Ltd, and is based on, or derived from information generally available to the public from sources believed to be reliable. No representation or warranty is made or implied that is accurate or complete. Opinions expressed herein are subject to change without notice. The publication has been prepared solely for information purposes and for branch circulation and does not constitute any solicitation to buy or sell any instrument or to engage in any trading strategy.