



23 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	<i>USD/GHS</i>	10.8000	11.1000	10.8000	11.7000
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.5830	15.0510	14.5830	15.6510
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.7390	13.1820	12.7390	13.7820
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.5665	14.4410		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.6266	8.2497		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0051	0.0133		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.6174	0.7685		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1534	1.2285
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3234	1.3992
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3235	1.4098
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7306	0.8170
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1334.47	1375.09
EURO/ POUND	<i>EUR/GBP</i>	0.8256	0.9119
POUND/ EURO	<i>GBP/EUR</i>	1.0966	1.2112
US DOLLAR/SOUTH AFRICAN RAND	<i>USD/ZAR</i>	15.9007	16.3847

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