



27 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>	10.4000	10.8500	10.4000	11.4500
STERLING/ GHANA CEDI	<i>GBP/GHS</i>	14.0230	14.6680	14.0230	15.2680
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2710	12.8360	12.2710	13.4360
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.2078	14.1174		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4093	8.0543		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0047	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5951	0.7552		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1529	1.2281
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3215	1.3967
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3244	1.4108
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7299	0.8161
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1348.70	1391.20
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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