



2 March 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>	13.9090	14.5350	13.9090	15.1350
EURO /GHANA CEDI	<i>EUR/GHS</i>	12.2000	12.7520	12.2000	13.3520
SWISS FRANC/ GHANA CEDI	<i>CHF/GHS</i>	13.3145	14.2131		
CANADIAN DOLLAR/GHANA CEDI	<i>CAD/GHS</i>	7.4731	8.1114		
NIGERIAN NAIRA/GHANA CEDI	<i>NGN/GHS</i>	0.0046	0.0130		
SOUTH AFRICAN RAND/GHANA CEDI	<i>ZAR/GHS</i>	0.5882	0.7477		

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	<i>EUR/USD</i>	1.1458	1.2210
STERLING/US DOLLAR	<i>GBP/USD</i>	1.3095	1.3848
CANADIAN DOLLAR/USD	<i>USD/CAD</i>	1.3221	1.4085
US DOLLAR/SWISS FRANC	<i>USD/CHF</i>	0.7289	0.8152
US DOLLAR/NIGERIAN NAIRA	<i>USD/NGN</i>	1359.29	1399.54
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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