



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS AND THE GENERAL PUBLIC

### NOTICE NO.BG/FMD/2019/59

#### RESULTS OF FOREX FORWARD RATES AUCTION NO.0006 HELD ON TUESDAY, DECEMBER 10, 2019

TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED		AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED		AMOUNT US\$ ACCEPTED
		MAX	MIN			MAX	MIN	
7-DAY	42	5.6700	5.4800	40,650,000.00	13	5.6550	5.6425	6,500,000.00
15-DAY	35	5.6800	5.5300	27,500,000.00	18	5.6675	5.6415	10,000,000.00
30-DAY	26	5.6600	5.4956	19,014,950.40	12	5.6600	5.6381	7,250,000.00
45-DAY	6	5.6700	5.5100	2,600,000.00	1	5.6700	5.6700	500,000.00
60-DAY	1	5.6326	5.6326	750,000.00	1	5.6326	5.6326	750,000.00
75-DAY	1	5.6216	5.6216	750,000.00	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>111</b>			<b>91,264,950.40</b>	<b>45</b>			<b>25,000,000.00</b>

Target Amount \$	25,000,000.00
Bid Cover Ratio	3.65x
Invalid Bids Submitted \$	3,214,950.40

(Sgd.)  
**SANDRA THOMPSON (MS)**  
**THE SECRETARY**

December 10, 2019.