



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO.BG/FMD/2020/82

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0030 HELD ON TUESDAY DECEMBER 01, 2020

RESULTS OF FX FORWARD RATES AUCTION 0030								
TENOR	BIDS SUBMITTED BY BANKS				AUCTION DECISION			
	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED		AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED		AMOUNT US\$ ACCEPTED
		MIN	MAX			MIN	MAX	
7-DAY	55	5.7950	5.8275	48,500,000.00	15	5.7950	5.8075	10,500,000.00
15-DAY	42	5.8015	5.8475	28,750,000.00	9	5.8155	5.8205	6,000,000.00
30-DAY	8	5.8035	5.8500	4,250,000.00	8	5.8035	5.8500	4,250,000.00
45-DAY	6	5.7925	5.8300	3,250,000.00	6	5.7925	5.8300	3,250,000.00
60-DAY	2	5.7925	5.7950	1,000,000.00	2	5.7925	5.7950	1,000,000.00
75-DAY	0	-	-	-	0	-	-	-
TOTAL	113			85,750,000.00	40			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	3.43x
Invalid Bids Submitted \$	-

(SGD.)

SANDRA THOMPSON (MS)
THE SECRETARY

3RD DECEMBER 2020