



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

Notice No: **BOG/FMD/2021/02**

AUCTION TARGET CALENDAR FOR MULTIPLE – PRICE FOREIGN EXCHANGE FORWARD AUCTIONS JANUARY TO DECEMBER 2021

The Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks, the Auction Calendar for Forward Foreign Exchange Auctions to be held in 2021.

In accordance with the Foreign Exchange Forward Auction Guidelines issued on 23rd September 2019, bids are invited as per the prescribed format to purchase/sell USD against GHS, separately on each auction date and should be submitted via dedicated email bogforwards@bog.gov.gh

BANK OF GHANA FX FORWARD AUCTION CALENDAR FOR 2021

Auction No.	Proposed Date	Proposed Amount (USDm)
Auction 0032	12/01/2021	50
Auction 0033	26/01/2021	50
Auction 0034	09/02/2021	50
Auction 0035	23/02/2021	50
Auction 0036	09/03/2021	50
Auction 0037	23/03/2021	50
Auction 0038	06/04/2021	25
Auction 0039	20/04/2021	25
Auction 0040	04/05/2021	25
Auction 0041	18/05/2021	25
Auction 0042	01/06/2021	25
Auction 0043	15/06/2021	25
Auction 0044	29/06/2021	25
Auction 0045	13/07/2021	25
Auction 0046	27/07/2021	25
Auction 0047	10/08/2021	25
Auction 0048	24/08/2021	25
Auction 0049	07/09/2021	25
Auction 0050	21/09/2021	25
Auction 0051	05/10/2021	25
Auction 0052	19/10/2021	25
Auction 0053	02/11/2021	25
Auction 0054	16/11/2021	25
Auction 0055	30/11/2021	25
Auction 0056	14/12/2021	25
Total		775



- 1. Receipt of Bids:** **Between 9.30 a.m. until 10.30 a.m.**
Date of auction

- 2. Opening of Bids/Review:** **Between 10.30 a.m. – 1.00 p.m.**
Date of auction

- 3. Announcement of Results:** **3.00 p.m. on the date of auction**

The Competitive Multiple-priced Foreign Exchange Forward Auctions will be governed by the Regulations published and available on the Bank of Ghana website.

(SGD)
ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

11TH JANUARY 2021

PUBLIC