



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO. BG/FMD/2021/04

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0032/2021/001 HELD ON TUESDAY JANUARY 12, 2021

RESULTS OF FX FORWARD RATES AUCTION 0032								
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	51	5.7900	5.8900	63,250,000.00	20	5.8200	5.8325	22,500,000.00
15-DAY	50	5.8090	5.8550	49,500,000.00	16	5.8330	5.8550	15,750,000.00
30-DAY	22	5.8050	5.9000	17,000,000.00	9	5.8260	5.8600	6,750,000.00
45-DAY	9	5.7950	5.8350	6,000,000.00	5	5.8064	5.8350	3,000,000.00
60-DAY	3	5.7825	5.8000	1,500,000.00	3	5.7825	5.8000	1,500,000.00
75-DAY	1	5.7850	5.7850	500,000.00	1	5.7850	5.7850	500,000.00
TOTAL	136			137,750,000.00	54			50,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	2.76x
Invalid Bids Submitted \$	1,000,000.00

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

15TH JANUARY 2021