



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO. BG/FMD/2021/15

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0035/2021/004 HELD ON TUESDAY FEBRUARY 23, 2021

RESULTS OF FX FORWARD RATES AUCTION 0035/2021/004								
TENOR	BIDS SUBMITTED BY BANKS				AUCTION DECISION			
	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX		AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED MIN MAX		AMOUNT US\$ ACCEPTED
7-DAY	30	5.7200	5.7950	28,750,000.00	27	5.7350	5.7950	27,250,000.00
15-DAY	23	5.7000	5.8150	15,250,000.00	19	5.7350	5.7911	12,750,000.00
30-DAY	8	5.7375	5.7625	7,000,000.00	8	5.7375	5.7625	7,000,000.00
45-DAY	5	5.6950	5.7600	3,000,000.00	5	5.6950	5.7600	3,000,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	66			54,000,000.00	59			50,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	1.08x
Invalid Bids Submitted \$	-

(SGD)
SANDRA THOMPSON (MS)
THE SECRETARY

25TH FEBRUARY, 2021