



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS

### RESULTS OF FOREX FORWARD RATES AUCTION

NO.0034/2021/003

HELD ON TUESDAY FEBRUARY 09, 2021

NOTICE NO. BG/FMD/2021/12

RESULTS OF FX FORWARD RATES AUCTION 0034/2021/003								
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	47	5.7850	5.8300	56,900,000.00	19	5.8010	5.8100	22,750,000.00
15-DAY	32	5.7800	5.8485	22,500,000.00	15	5.8041	5.8175	11,000,000.00
30-DAY	14	5.7000	5.8462	9,500,000.00	11	5.8015	5.8462	7,750,000.00
45-DAY	10	5.7800	5.8300	5,750,000.00	9	5.7900	5.8300	5,000,000.00
60-DAY	6	5.7575	5.7910	3,000,000.00	6	5.7575	5.7910	3,000,000.00
75-DAY	1	5.7850	5.7850	500,000.00	1	5.7850	5.7850	500,000.00
<b>TOTAL</b>	<b>110</b>			<b>98,150,000.00</b>	<b>61</b>			<b>50,000,000.00</b>

Target Amount \$	50,000,000.00
Bid Cover Ratio	1.96x
Invalid Bids Submitted \$	2,900,000.00

(SGD)  
**SANDRA THOMPSON (MS)**  
**THE SECRETARY**

**11<sup>TH</sup> FEBRUARY 2021**