



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS NOTICE NO. BG/FMD/2021/22

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0037/2021/006 HELD ON TUESDAY MARCH 23, 2021

RESULTS OF FX FORWARD RATES AUCTION 0037/2021/006								
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	43	5.6900	5.7419	47,500,000.00	26	5.7050	5.7400	29,750,000.00
15-DAY	25	5.6950	5.7350	22,000,000.00	14	5.7150	5.7350	11,500,000.00
30-DAY	9	5.6700	5.7400	7,500,000.00	6	5.7110	5.7400	5,250,000.00
45-DAY	4	5.6894	5.7125	2,500,000.00	4	5.6894	5.7125	2,500,000.00
60-DAY	2	5.6900	5.6942	1,000,000.00	2	5.6900	5.6942	1,000,000.00
75-DAY	0	-	-	-	0	-	-	-
TOTAL	83			80,500,000.00	52			50,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	1.61x
Invalid Bids Submitted \$	-

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

25TH MARCH 2021