



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO.BG/FMD/2021/19

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0036/2021/005

HELD ON TUESDAY MARCH 09, 2021

RESULTS OF FX FORWARD RATES AUCTION 0036/2021/005								
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	21	5.6900	5.7450	20,000,000.00	21	5.6900	5.7450	20,000,000.00
15-DAY	13	5.6900	5.7414	9,750,000.00	13	5.6900	5.7414	9,750,000.00
30-DAY	4	5.7139	5.7450	3,000,000.00	4	5.7139	5.7450	3,000,000.00
45-DAY	2	5.6921	5.6931	1,000,000.00	2	5.6921	5.6931	1,000,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	40			33,750,000.00	40			33,750,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	0.68x
Invalid Bids Submitted \$	-

(SGD)
SANDRA THOMPSON (MS)
THE SECRETARY

9TH MARCH, 2021