



# BANK OF GHANA

## RESULTS OF FOREX FORWARD RATES AUCTION NO.0038/2021/007 HELD ON TUESDAY APRIL 06, 2021

RESULTS OF FX FORWARD RATES AUCTION 0038/2021/007								
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	39	5.7100	5.7850	35,000,000.00	21	5.7250	5.7450	16,000,000.00
15-DAY	22	5.7100	5.7579	15,000,000.00	15	5.7300	5.7579	10,000,000.00
30-DAY	10	5.7000	5.7588	5,000,000.00	7	5.7300	5.7588	3,500,000.00
45-DAY	5	5.7150	5.7413	2,000,000.00	1	5.7413	5.7413	500,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
<b>TOTAL</b>	<b>76</b>			<b>57,000,000.00</b>	<b>44</b>			<b>30,000,000.00</b>

Target Amount \$	25,000,000.00
Bid Cover Ratio	2.28x
*Invalid Bids Submitted \$	500,000.00

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

6 April 2021