



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS NOTICE NO. BG/FMD/2021/28

RESULTS OF FOREX FORWARD RATES AUCTION NO.0039/2021/008 HELD ON TUESDAY APRIL 20, 2021

RESULTS OF FX FORWARD RATES AUCTION 0039/2021/008								
	BIDS SUBMITTED BY BANKS				AUCTION DECISION			
TENOR	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	47	5.7275	5.7600	41,500,000.00	16	5.7390	5.7455	12,750,000.00
15-DAY	32	5.7300	5.7625	22,250,000.00	12	5.7460	5.7600	7,750,000.00
30-DAY	10	5.7200	5.7500	6,250,000.00	6	5.7447	5.7500	3,000,000.00
45-DAY	3	5.7317	5.7450	1,500,000.00	3	5.7317	5.7450	1,500,000.00
60-DAY	1	5.7025	5.7025	500,000.00	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	93			72,000,000.00	37			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	2.88x
*Invalid Bids Submitted \$	250,000.00

(SGD)
SANDRA THOMPSON (MS)
THE SECRETARY

21ST APRIL 2021

*Bids that did not meet the FX forward auction guidelines.