



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS

### NOTICE NO. BG/FMD/2021/36

## RESULTS OF FOREX FORWARD RATES AUCTION

NO.0041/2021/010

HELD ON TUESDAY MAY 18, 2021

RESULTS OF FX FORWARD RATES AUCTION 0041/2021/010								
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	46	5.7361	5.7600	43,250,000.00	11	5.7430	5.7450	11,500,000.00
15-DAY	29	5.7450	5.7625	19,750,000.00	14	5.7550	5.7606	8,000,000.00
30-DAY	12	5.7410	5.7600	7,250,000.00	6	5.7512	5.7600	4,000,000.00
45-DAY	3	5.7350	5.7369	1,500,000.00	3	5.7350	5.7369	1,500,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
<b>TOTAL</b>	<b>90</b>			<b>71,750,000.00</b>	<b>34</b>			<b>25,000,000.00</b>

Target Amount \$	25,000,000.00
Bid Cover Ratio	2.87x
*Invalid Bids Submitted \$	-

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

(SGD)  
SANDRA THOMPSON (MS)  
THE SECRETARY

18<sup>TH</sup> MAY 2021