



BANK OF GHANA

**NOTICE TO ALL AUTHORISED DEALERS
NOTICE NO. BG/FMD/2021/32**

**RESULTS OF FOREX FORWARD RATES AUCTION
NO.0040/2021/009
HELD ON TUESDAY MAY 04, 2021**

RESULTS OF FX FORWARD RATES AUCTION 0040/2021/009								
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	51	5.7325	5.7500	44,000,000.00	12	5.7450	5.7460	12,000,000.00
15-DAY	39	5.7400	5.7603	26,500,000.00	10	5.7540	5.7603	7,000,000.00
30-DAY	9	5.7424	5.7600	5,000,000.00	9	5.7424	5.7600	5,000,000.00
45-DAY	2	5.7350	5.7384	1,000,000.00	2	5.7350	5.7384	1,000,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	101			76,500,000.00	33			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	3.06x
*Invalid Bids Submitted \$	-

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

(SGD)
**SANDRA THOMPSON (MS)
FOR THE SECRETARY**

6TH MAY 2021