



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS

### NOTICE NO.BG/FMD/2021/42

#### RESULTS OF FOREX FORWARD RATES AUCTION NO. 0043/2021/012

HELD ON TUESDAY JUNE 15, 2021

#### RESULTS OF FX FORWARD RATES AUCTION 0043/2021/012

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	52	5.7440 5.8000	46,500,000.00	16	5.7775 5.7900	14,000,000.00
15-DAY	34	5.7668 5.7890	24,000,000.00	12	5.7775 5.7890	7,250,000.00
30-DAY	17	5.7400 5.7810	9,750,000.00	6	5.7783 5.7810	3,750,000.00
45-DAY	5	5.7553 5.7610	2,500,000.00	0	- -	-
60-DAY	0	- -	-	0	- -	-
75-DAY	0	- -	-	0	- -	-
<b>TOTAL</b>	<b>108</b>		<b>82,750,000.00</b>	<b>34</b>		<b>25,000,000.00</b>

Target Amount \$	25,000,000.00
Bid Cover Ratio	3.31x
*Invalid Bids Submitted \$	-

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

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

16<sup>TH</sup> JUNE 2021