



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO.BG/FMD/2021/46

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0044/2021/013

HELD ON TUESDAY JUNE 29, 2021

RESULTS OF FX FORWARD RATES AUCTION 0044/2021/013								
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	61	5.7698	5.8350	52,750,000.00	14	5.8100	5.8210	10,500,000.00
15-DAY	40	5.7800	5.8300	29,500,000.00	14	5.8125	5.8300	10,000,000.00
30-DAY	14	5.7825	5.8350	8,000,000.00	7	5.8100	5.8350	4,000,000.00
45-DAY	4	5.7836	5.8275	2,000,000.00	1	5.8275	5.8275	500,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	119			92,250,000.00	36			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	3.69x
*Invalid Bids Submitted \$	500,000.00

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

(SGD)
SANDRA THOMPSON (MS)
THE SECRETARY

2ND JULY 2021