



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0042/2021/011 HELD ON TUESDAY JUNE 01, 2021

RESULTS OF FX FORWARD RATES AUCTION 0042/2021/011								
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	49	5.7425	5.8000	41,000,000.00	17	5.7610	5.8000	14,000,000.00
15-DAY	32	5.7550	5.7850	23,500,000.00	9	5.7658	5.7750	6,500,000.00
30-DAY	15	5.7540	5.7825	8,250,000.00	8	5.7625	5.7825	4,000,000.00
45-DAY	6	5.7355	5.7550	3,250,000.00	1	5.7550	5.7550	500,000.00
60-DAY	1	5.7300	5.7300	500,000.00	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	103			76,500,000.00	35			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)
THE SECRETARY

1ST JUNE, 2021