



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION

NO. 0048/2021/017

HELD ON TUESDAY AUGUST 24, 2021

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	61	5.8800	5.9600	48,000,000.00	46	5.9175	5.9395	36,000,000.00
15-DAY	40	5.9000	5.9530	28,250,000.00	39	5.9170	5.9530	27,500,000.00
30-DAY	16	5.9050	5.9600	9,500,000.00	16	5.9050	5.9600	9,500,000.00
45-DAY	3	5.9120	5.9300	1,500,000.00	3	5.9120	5.9300	1,500,000.00
60-DAY	1	5.9000	5.9000	500,000.00	1	5.9000	5.9000	500,000.00
75-DAY	0	-	-	-	0	-	-	-
TOTAL	121			87,750,000.00	105			75,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	1.76x
*Invalid Bids Submitted \$	-

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

24TH AUGUST 2021