



# BANK OF GHANA

## RESULTS OF FOREX FORWARD RATES AUCTION

NO. 0049/2021/018

HELD ON TUESDAY SEPTEMBER 07, 2021

### RESULTS OF FX FORWARD RATES AUCTION 0049/2021/018

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	55	5.9200	5.9700	84,750,000.00	22	5.9250	5.9350	32,750,000.00
15-DAY	47	5.9250	5.9750	59,750,000.00	18	5.9300	5.9425	24,750,000.00
30-DAY	14	5.9225	5.9750	18,000,000.00	14	5.9225	5.9750	14,500,000.00
45-DAY	3	5.9300	5.9500	3,000,000.00	3	5.9300	5.9500	3,000,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
<b>TOTAL</b>	<b>119</b>			<b>165,500,000.00</b>	<b>57</b>			<b>75,000,000.00</b>

Target Amount \$	75,000,000.00
Bid Cover Ratio	2.21x
*Invalid Bids Submitted \$	-

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

**7<sup>TH</sup> SEPTEMBER 2021**