



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0050/2021/019

HELD ON TUESDAY SEPTEMBER 22, 2021

RESULTS OF FX FORWARD RATES AUCTION 0050/2021/019

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	58	5.9200	5.9500	76,500,000.00	22	5.9350	5.9480	25,500,000.00
15-DAY	47	5.9250	5.9600	42,000,000.00	24	5.9385	5.9600	19,750,000.00
30-DAY	14	5.9225	5.9550	12,250,000.00	4	5.9500	5.9550	3,250,000.00
45-DAY	2	5.9300	5.9450	1,500,000.00	1	5.9450	5.9450	1,000,000.00
60-DAY	3	5.9250	5.9400	1,500,000.00	1	5.9400	5.9400	500,000.00
75-DAY	0	-	-	-	0	-	-	-
TOTAL	124			133,750,000.00	52			50,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	2.68x
*Invalid Bids Submitted \$	500,000.00

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

22ND SEPTEMBER 2021