



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO. BG/FMD/2021/70

RESULTS OF FOREX FORWARD RATES AUCTION NO.0051/2021/020

HELD ON TUESDAY 5TH OCTOBER, 2021

RESULTS OF FX FORWARD RATES AUCTION 0051/2021/020

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	53	5.9355	5.9550	64,250,000.00	21	5.9495	5.9550	24,250,000.00
15-DAY	31	5.9400	5.9800	28,500,000.00	16	5.9550	5.9800	16,750,000.00
30-DAY	9	5.9500	5.9575	8,500,000.00	8	5.9550	5.9575	8,000,000.00
45-DAY	4	5.9400	5.9575	2,000,000.00	2	5.9525	5.9575	1,000,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	97			103,250,000.00	47			50,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	2.07x
*Invalid Bids Submitted \$	-

(SGD)
SANDRA THOMPSON (MS)
THE SECRETARY

6TH OCTOBER 2021