



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS NOTICE NO. BG/FMD/2021/82

### RESULTS OF FOREX FORWARD RATES AUCTION NO. 0055/2021/024

HELD ON TUESDAY NOVEMBER 23, 2021

RESULTS OF FX FORWARD RATES AUCTION 0055/2021/024								
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	76	5.9850	6.0800	92,000,000.00	13	6.0030	6.0100	20,000,000.00
15-DAY	60	5.9875	6.1050	51,250,000.00	12	6.0100	6.0163	12,750,000.00
30-DAY	22	5.9875	6.0500	16,500,000.00	8	6.0025	6.0500	6,250,000.00
45-DAY	4	5.9800	5.9850	2,000,000.00	2	5.9850	5.9850	1,000,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
<b>TOTAL</b>	<b>162</b>			<b>161,750,000.00</b>	<b>35</b>			<b>40,000,000.00</b>
Target Amount \$		40,000,000.00						
Bid Cover Ratio		4.04x						
*Invalid Bids Submitted \$		6,000,000.00						

\*Bids that did not meet the FX forward auction guidelines.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

24<sup>TH</sup> NOVEMBER 2021