BANK OF GHANA
NOTICE TO ALL AUTHORISED DEALERS

Notice No: BOG/FMD/FXAUC/2022/003

AUCTION TARGET CALENDAR FOR MUTIPLE-PRICE FOREIGN EXCHANGE FORWARD AUCTION JANUARY TO MARCH 2022

The Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks the Auction Calendar for Foreign Exchange Forward Auctions to be held in the first quarter of 2022.

In accordance with the Foreign Exchange Forward Auctions Guideline, bids are invited as per the prescribed format to purchase United States dollars against the Ghana cedis, separately on each auction date and should be submitted via the dedicated email, bogforwards@bog.gov.gh

BANK OF GHANA FX FORWARD AUCTION CALENDAR FIRST QUARTER 2022

Auction No.	Proposed Date	Proposed Amount (USDm)
Auction 0060	11/01/2022	75
Auction 0061	25/01/2022	75
Auction 0062	08/02/2022	75
Auction 0063	22/02/2022	75
Auction 0064	08/03/2022	75
Auction 0065	22/03/2022	75
Total		**450**

The timelines for each auction would be as follows:

1. **Receipt of Bids:** **Between 9.30am until 10.30am on the date of the auction**

2. **Announcement of Results:** **3.00pm on the date of the auction**

The Bank of Ghana will publish an auction calendar for the Foreign Exchange Forward Auction on a quarterly basis. The calendar will be published one week preceding the next quarter on the Bank of Ghana's website.

The Competitive multiple-priced Foreign Exchange Forward Auction will be governed by the guidelines published and available on the Bank of Ghana website.

(SGD.)
SANDRA THOMPSON (MS) **31ST DECEMBER 2021**
THE SECRETARY

PUBLIC