



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS

### NOTICE NO. BG/FMD/2022/04

### RESULTS OF FOREX FORWARD RATES AUCTION NO. 0060/2022/001 HELD ON TUESDAY, JANUARY 11, 2022

RESULTS OF FX FORWARD RATES AUCTION 0060/2022/001								
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	6.0350	6.0950	125,300,000.00	20	6.0725	6.0850	40,500,000.00
15-DAY	50	6.0405	6.1050	73,000,000.00	17	6.0850	6.1000	23,000,000.00
30-DAY	32	6.0650	6.1247	33,500,000.00	10	6.1100	6.1247	8,750,000.00
45-DAY	4	6.0950	6.1100	3,250,000.00	3	6.1000	6.1100	2,750,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
<b>TOTAL</b>	<b>144</b>			<b>235,050,000.00</b>	<b>50</b>			<b>75,000,000.00</b>

Target Amount \$	75,000,000.00
Bid Cover Ratio	3.13x
*Invalid Bids Submitted \$	4,550,000.00

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

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

**11<sup>TH</sup> JANUARY, 2022**