



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION

NO. 0003/2022/003

HELD ON WEDNESDAY, APRIL 27, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0003/2022/003			
TENOR	BIDS SUBMITTED BY BANKS		
	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	24	7.4050	7.5750
Target Amount \$			75,000,000.00
BoG Forward Rate			7.5014
Amount Allocated \$			75,000,000.00
Invalid Bids Submitted* \$			-

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

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

27TH APRIL, 2022