



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO.

0067/2022/008

HELD ON TUESDAY, APRIL 19, 2022

RESULTS OF FX FORWARD RATES AUCTION 0067/2022/008

	BIDS SUBMITTED BY BANKS				AUCTION DECISION			
TENOR	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	63	7.0950	7.5250	83,500,000.00	14	7.4550	7.4800	17,500,000.00
15-DAY	52	7.1075	7.5600	52,000,000.00	16	7.4750	7.5100	16,000,000.00
30-DAY	35	7.2000	7.5200	25,500,000.00	18	7.4750	7.5200	12,000,000.00
45-DAY	7	7.2000	7.5165	3,250,000.00	3	7.4850	7.5165	1,500,000.00
60-DAY	5	7.3987	7.4959	4,000,000.00	2	7.4800	7.4959	1,500,000.00
75-DAY	2	7.4320	7.5200	1,500,000.00	2	7.4950	7.5200	1,500,000.00
TOTAL	164			169,750,000.00	55			50,000,000.00

Target Amount \$	50,000,000.00
Bid Cover Ratio	3.40x
*Invalid Bids Submitted \$	750,000.00

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

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

19TH APRIL, 2022