



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

Notice No: BOG/FMD/FXAUC/2022/004

AUCTION TARGET CALENDAR FOR MULTIPLE-PRICE FOREIGN EXCHANGE FORWARD AUCTION APRIL TO JUNE 2022

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

In accordance with the Foreign Exchange Forward Auction Guidelines, bids are invited as per the prescribed format to purchase United States dollars against 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 SECOND QUARTER 2022

Auction No.	Proposed Date	Proposed Amount (USDm)
Auction 0066	5/4/2022	50
Auction 0067	19/4/2022	50
Auction 0068	3/5/2022	50
Auction 0069	17/5/2022	50
Auction 0070	31/5/2022	50
Auction 0071	14/6/2022	50
Auction 0072	28/6/2022	50
Total		350

The timelines for each auction would be as follows:

- 1. Receipt of Bids** **Between 9.30am until 10.30am on the date of auction**
- 2. Announcement of Results** **3.00pm on the date of auction**

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



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

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