



# BANK OF GHANA

## RESULTS OF FOREX FORWARD RATES AUCTION

NO. 0068/2022/009 HELD ON

WEDNESDAY, MAY 04, 2022

RESULTS OF FX FORWARD RATES AUCTION 0068/2022/009								
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	63	7.4450	7.5150	83,500,000.00	12	7.5050	7.5150	16,750,000.00
15-DAY	48	7.4750	7.5410	46,500,000.00	18	7.5065	7.5175	15,500,000.00
30-DAY	32	7.1500	7.5450	24,000,000.00	16	7.5075	7.5200	12,250,000.00
45-DAY	6	7.5014	7.5250	3,000,000.00	5	7.5095	7.5250	2,500,000.00
60-DAY	4	7.5000	7.5105	2,500,000.00	3	7.5075	7.5105	2,000,000.00
75-DAY	1	7.5100	7.5200	1,000,000.00	1	7.5200	7.5200	1,000,000.00
<b>TOTAL</b>	<b>154</b>			<b>160,500,000.00</b>	<b>55</b>			<b>50,000,000.00</b>

Target Amount \$	50,000,000.00
Bid Cover Ratio	3.21x
*Invalid Bids Submitted \$	-

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

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

**4<sup>TH</sup> MAY, 2022**