



BANK OF GHANA

NOTICE NO. BG/FMD/2022/38

RESULTS OF BDCs FOREX FORWARD RATES AUCTION

NO. 0004/2022/004 HELD ON WEDNESDAY, MAY 11, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0004/2022/004			
	BIDS SUBMITTED BY BANKS		
	NO. BIDS	RANGE OF RATES SUBMITTED	
TENOR	SUBMITTED	MIN	MAX
30-DAY	28	7.4900	7.6000
Target Amount \$		50,000,000.00	
BoG Forward Rate		7.5547	
Amount Allocated		50,000,000.00	
*Invalid Bids Submitted \$		-	

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

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH MAY 2022