



# BANK OF GHANA

## RESULTS OF FOREX FORWARD RATES AUCTION NO.0069/2022/010 HELD ON TUESDAY, MAY 17, 2022

RESULTS OF FX FORWARD RATES AUCTION 0069/2022/010								
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	59	7.4500	7.5900	76,250,000.00	14	7.5575	7.5750	17,250,000.00
15-DAY	52	7.5100	7.5950	53,000,000.00	15	7.5650	7.5900	18,000,000.00
30-DAY	31	7.5320	7.5925	23,750,000.00	14	7.5650	7.5925	10,750,000.00
45-DAY	7	7.5380	7.6125	3,500,000.00	3	7.5750	7.6125	1,500,000.00
60-DAY	4	7.5255	7.5618	4,000,000.00	1	7.5618	7.5618	2,000,000.00
75-DAY	1	7.5450	7.5450	1,000,000.00	1	7.5450	7.5450	500,000.00
<b>TOTAL</b>	<b>154</b>			<b>161,500,000.00</b>	<b>48</b>			<b>50,000,000.00</b>

Target Amount \$	50,000,000.00
Bid Cover Ratio	3.23x
*Invalid Bids Submitted \$	250,000.00

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

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

**17 MAY, 2022**