



# BANK OF GHANA

## RESULTS OF BDCs FOREX FORWARD RATES AUCTION

NO. 0007/2022/007

HELD ON WEDNESDAY, JUNE 29, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0007/2022/007			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	27	7.7000	7.9640
Target Amount \$			50,000,000.00
BOG Forward Rate			7.9252
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

29<sup>TH</sup> JUNE, 2022