



# BANK OF GHANA

## RESULTS OF FOREX FORWARD RATES AUCTION NO. 0072/2022/013

HELD ON TUESDAY, JUNE 28, 2022

### RESULTS OF FX FORWARD RATES AUCTION 0072/2022/013

TENOR	BIDS SUBMITTED BY BANKS			AUCTION DECISION				
	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN	MAX	AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED MIN	MAX	AMOUNT US\$ ACCEPTED
7-DAY	64	7.8025	7.9520	89,500,000.00	12	7.8800	7.9050	19,000,000.00
15-DAY	51	7.8100	7.9700	52,750,000.00	11	7.8850	7.9300	15,500,000.00
30-DAY	34	7.8100	7.9640	26,750,000.00	17	7.8850	7.9640	12,500,000.00
45-DAY	8	7.8200	7.8800	4,000,000.00	1	7.8800	7.8800	500,000.00
60-DAY	4	7.8300	7.8918	3,500,000.00	1	7.8918	7.8918	2,000,000.00
75-DAY	1	7.8350	7.8350	500,000.00	1	7.8350	7.8350	500,000.00
<b>TOTAL</b>	<b>162</b>			<b>177,000,000.00</b>	<b>43</b>			<b>50,000,000.00</b>

Target Amount \$	50,000,000.00
Bid Cover Ratio	3.54x
*Invalid Bids Submitted \$	250,000.00

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

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

**28<sup>TH</sup> JUNE, 2022**