



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0009/2022/009 HELD ON WEDNESDAY, JULY 27, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0009/2022/009			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	23	7.9700	8.2500
Target Amount \$		50,000,000.00	
BoG Forward Rate		8.2620	
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

27TH JULY, 2022