



## BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

**Notice No: BOG/FMD/2022/55**

### **AUCTION TARGET CALENDAR FOR MULTIPLE-PRICE FOREIGN EXCHANGE FORWARD AUCTION JULY TO SEPTEMBER 2022**

Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks the Auction Calendar for Foreign Exchange Auctions to be held in the third quarter of 2022

In accordance with the Foreign Exchange Forward Auction Guidelines, bids are invited as per the prescribed format to purchase United States dollars against Ghana cedis, separately on each auction date and should be submitted via the dedicated email [bogforwards@bog.gov.gh](mailto:bogforwards@bog.gov.gh)

### **BANK OF GHANA FX FORWARD AUCTION CALENDAR THIRD QUARTER 2022**

<b>Auction No.</b>	<b>Proposed Date</b>	<b>Proposed Amount (USDm)</b>
<b>Auction 0073</b>	<b>12/7/2022</b>	<b>25</b>
<b>Auction 0074</b>	<b>26/7/2022</b>	<b>25</b>
<b>Auction 0075</b>	<b>9/8/2022</b>	<b>25</b>
<b>Auction 0076</b>	<b>23/8/2022</b>	<b>25</b>
<b>Auction 0077</b>	<b>6/9/2022</b>	<b>25</b>
<b>Auction 0078</b>	<b>20/9/2022</b>	<b>25</b>
<b>Total</b>		<b>150</b>

The timelines for each auction would be as follows:

- 1. Receipt of Bids** **Between 9.30am until 10.30am on the date** **of auction**
- 2. Announcement of Results** **3.00pm on the date of auction**

Bank of Ghana will publish an auction calendar for the Foreign Exchange Forward Auction on quarterly basis.



The Competitive Multiple-priced Foreign Exchange Forward Auction will be governed by the guidelines published and available on the Bank of Ghana website.

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

**12<sup>TH</sup> JULY 2022**

PUBLIC