



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0010/2022/010 HELD ON THURSDAY, AUGUST 11, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0010/2022/010			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	24	8.4500	8.9000
Target Amount \$			50,000,000.00
BoG Forward Rate			8.8192
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

11TH AUGUST, 2022