



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0011/2022/011 HELD ON MONDAY, AUGUST 29, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0011/2022/011			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
30-DAY	23	9.5000	9.8700
Target Amount US\$			50,000,000.00
BOG Forward Rate			9.7554
Amount Allocated US\$			50,000,000.00
*Invalid Bids Submitted US\$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

29TH AUGUST, 2022



PUBLIC