



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO.

0075/2022/016

HELD ON TUESDAY, AUGUST 09, 2022

RESULTS OF FX FORWARD RATES AUCTION 0075/2022/016

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	60	8.3500	8.7500	47,500,000.00	17	8.5900	8.7500	12,000,000.00
15-DAY	50	8.4500	8.8000	30,500,000.00	14	8.6200	8.8000	8,500,000.00
30-DAY	30	8.3568	8.8100	17,750,000.00	8	8.6400	8.8100	4,000,000.00
45-DAY	4	8.4500	8.7780	3,250,000.00	1	8.7780	8.7780	500,000.00
60-DAY	4	8.4125	8.7600	3,500,000.00	0	-	-	-
75-DAY	2	8.3575	8.3725	750,000.00	0	-	-	-
TOTAL	150			103,250,000.00	40			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	4.13x
*Invalid Bids Submitted \$	3,000,000.00

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

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

9TH AUGUST, 2022