



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0076/2022/017 HELD ON TUESDAY, AUGUST 23, 2022

RESULTS OF FX FORWARD RATES AUCTION 0076/2022/017								
	BIDS SUBMITTED BY BANKS				AUCTION DECISION			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED		AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED		AMOUNT US\$ ACCEPTED
		MIN	MAX			MIN	MAX	
7-DAY	64	8.7900	9.8850	56,250,000.00	13	9.7250	9.7650	11,250,000.00
15-DAY	49	8.8800	9.9875	30,000,000.00	12	9.7250	9.7820	7,000,000.00
30-DAY	33	8.9000	9.9360	18,750,000.00	9	9.7584	9.8450	5,250,000.00
45-DAY	8	8.9000	9.9350	4,500,000.00	3	9.8575	9.8825	1,500,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	154			109,500,000.00	37			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	4.38x
*Invalid Bids Submitted \$	500,000.00

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

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

23RD AUGUST, 2022