



# BANK OF GHANA

## NOTICE TO ALL AUTHORISED DEALERS

**Notice No: BOG/FMD/BDCFXAUC/2022/002**

### **AUCTION TARGET CALENDAR FOR BULK OIL DISTRIBUTION COMPANIES FOREX FORWARD AUCTION SEPTEMBER TO DECEMBER 2022**

The Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks the Auction Calendar for the Bulk Oil Distribution Companies (BDCs) Foreign Exchange Auctions to be held in the fourth quarter of 2022.

In accordance with the Bulk Oil Distribution Companies (BDCs) Forex 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 BDC FX FORWARD AUCTION CALENDAR FOURTH QUARTER 2022**

<b>Auction No.</b>	<b>Proposed Date</b>	<b>Proposed Amount (USDm)</b>
BDC Auction 0013	27-Sep-22	60
BDC Auction 0014	11-Oct-22	60
BDC Auction 0015	27-Oct-22	60
BDC Auction 0016	11-Nov-22	60
BDC Auction 0017	28-Nov-22	60
BDC Auction 0018	14-Dec-22	60
BDC Auction 0019	29-Dec-22	60
<b>Total</b>		<b>420</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

The Bulk Oil Distribution Companies (BDCs) Forex Forward Auction will be governed by the guidelines published and available on the Bank of Ghana website.

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

**16<sup>TH</sup> SEPTEMBER 2022**