



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0012/2022/012

HELD ON TUESDAY, SEPTEMBER 13, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0012/2022/012			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	28	9.7000	9.9500
Target Amount \$		60,000,000.00	
BOG Forward Rate		9.8409	
Amount Allocated		60,000,000.00	
*Invalid Bids Submitted \$		-	

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

13TH SEPTEMBER, 2022