



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO. BG/FMD/2022/81

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0013/2022/013 HELD ON TUESDAY, SEPTEMBER 27, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0013/2022/013			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	30	9.7500	10.2800
Target Amount \$		60,000,000.00	
BOG Forward Rate		10.1716	
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

27TH SEPTEMBER 2022