



# BANK OF GHANA

## RESULTS OF FOREX FORWARD RATES AUCTION NO.

0077/2022/018

HELD ON TUESDAY, SEPTEMBER 06, 2022

RESULTS OF FX FORWARD RATES AUCTION 0077/2022/018								
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	9.5000	9.9500	54,250,000.00	11	9.7000	9.7555	10,250,000.00
15-DAY	51	9.5000	9.9000	32,750,000.00	11	9.7000	9.7725	6,500,000.00
30-DAY	25	9.6500	9.9350	16,250,000.00	7	9.7450	9.8000	4,750,000.00
45-DAY	6	9.7900	9.9250	3,500,000.00	4	9.7900	9.8900	2,500,000.00
60-DAY	1	9.9000	9.9000	1,000,000.00	1	9.9000	9.9000	1,000,000.00
75-DAY	0	-	-	-	0	-	-	-
<b>TOTAL</b>	<b>147</b>			<b>107,750,000.00</b>	<b>34</b>			<b>25,000,000.00</b>
Target Amount \$		25,000,000.00						
Bid Cover Ratio		4.31x						
*Invalid Bids Submitted \$		-						

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

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

**6<sup>TH</sup> SEPTEMBER, 2022**