



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0014/2022/014 HELD ON TUESDAY, OCTOBER 11, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0014/2022/014			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	28	9.8600	10.5000
Target Amount \$			60,000,000.00
BOG Forward Rate			10.7907
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

11TH OCTOBER 2022