



BANK OF GHANA
RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO. 0015/2022/015
HELD ON THURSDAY, OCTOBER 27, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0015/2022/015			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	29	10.1000	13.5000
Target Amount \$		60,000,000.00	
BOG Forward Rate		13.2474	
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 OCTOBER 2022