



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO. BG/FMD/2022/020

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0079/2022/020 HELD ON TUESDAY, OCTOBER 04, 2022

RESULTS OF FX FORWARD RATES AUCTION 0079/2022/020							
TENOR	BIDS SUBMITTED BY BANKS			AUCTION DECISION			
	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED MIN MAX	AMOUNT US\$ ACCEPTED	
7-DAY	59	9.9800 10.2300	100,000,000.00	14	10.1770 10.2350	12,250,000.00	
15-DAY	48	9.9800 10.4750	75,000,000.00	12	10.2100 10.2375	7,750,000.00	
30-DAY	22	9.9800 10.3200	75,000,000.00	7	10.2200 10.3200	3,750,000.00	
45-DAY	5	9.9900 10.2200	2,750,000.00	1	10.2200 10.2200	500,000.00	
60-DAY	1	9.9900 10.2200	750,000.00	1	10.2000 10.2000	750,000.00	
75-DAY	0	-	-	0	-	-	
TOTAL			100,250,000.00	35		25,000,000.00	

Target Amount \$	25,000,000.00
Bid Cover Ratio	4.01x
*Invalid Bids Submitted \$	250,000.00

*Bids that do not meet the FX forward auction guidelines.

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

6TH OCTOBER 2022