



BANK OF GHANA

NOTICE TO ALL AUTHORISED DEALERS

NOTICE NO. BG/FMD/2022/82

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		AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED		AMOUNT US\$ ACCEPTED
		MIN	MAX			MIN	MAX	
7-DAY	59	9.9000	10.5500	53,500,000.00	14	10.1770	10.2350	12,250,000.00
15-DAY	48	9.9600	10.4750	30,750,000.00	12	10.2100	10.2375	7,750,000.00
30-DAY	22	9.9800	10.3200	12,500,000.00	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	10.2000	10.2000	750,000.00	1	10.2000	10.2000	750,000.00
75-DAY	0	-	-	-	0	-	-	-
TOTAL	135			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 did not meet the FX forward auction guidelines.

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

6TH OCTOBER 2022