



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0080/2022/021 HELD ON TUESDAY, OCTOBER 18, 2022

RESULTS OF FX FORWARD RATES AUCTION 0080/2022/021								
	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	59	10.5620	11.5000	53,500,000.00	16	11.2540	11.4500	12,250,000.00
15-DAY	51	10.9228	11.6250	34,750,000.00	11	11.2600	11.3300	7,500,000.00
30-DAY	23	10.9675	11.6500	13,250,000.00	6	11.2900	11.4000	3,500,000.00
45-DAY	4	10.9750	11.4500	2,750,000.00	2	11.4105	11.4500	1,250,000.00
60-DAY	1	11.2800	11.2800	500,000.00	1	11.2800	11.2800	500,000.00
75-DAY	0	-	-	-	0	-	-	-
TOTAL	138			104,750,000.00	36			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	4.19x
*Invalid Bids Submitted \$	-

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

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

18TH OCTOBER, 2022