



BANK OF GHANA

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO.
0016/2022/016 HELD ON FRIDAY, NOVEMBER 11, 2022
NOTICE NO. BG/FMD/2022/91**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0016/2022/016			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	24	13.0000	14.5000
Target Amount \$		60,000,000.00	
BOG Forward Rate		13.3138	
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

14TH NOVEMBER, 2022