



BANK OF GHANA
RESULTS OF BDCs FOREX FORWARD RATES
AUCTION NO. 0017/2022/017 HELD
ON MONDAY, NOVEMBER 28, 2022
NOTICE NO. BG/FMD/2022/94

RESULTS OF BDCs FX FORWARD RATES AUCTION 0017/2022/017			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	28	13.0000	13.6000
Target Amount \$		60,000,000.00	
BOG Forward Rate		13.3390	
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

29TH NOVEMBER 2022