



BANK OF GHANA

NOTICE NO. BG/FMD/2022/101

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO. 0019/2022/019
HELD ON THURSDAY, DECEMBER 29, 2022**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0019/2022/019			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	23	8.1000	10.5000
Target Amount \$			60,000,000.00
BOG Forward Rate			9.5576
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

30TH DECEMBER, 2022