



BANK OF GHANA

NOTICE NO.BG/FMD/2022/98

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0018/2022/018 HELD ON WEDNESDAY, DECEMBER 14, 2022

RESULTS OF BDCs FX FORWARD RATES AUCTION 0018/2022/018			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	28	9.5000	11.0000
Target Amount \$		60,000,000.00	
BOG Forward Rate		9.4656	
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

16TH DECEMBER, 2022