



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/05

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO.
0020/2023/001 HELD ON THURSDAY,
JANUARY 12, 2023**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0020/2023/001			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	23	9.0297	11.0000
Target Amount \$			40,000,000.00
BOG Forward Rate			10.5151
Amount Allocated \$			40,000,000.00
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH JANUARY, 2023