



# BANK OF GHANA

**NOTICE NO: BOG/FMD/2023/09**

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION  
NO. 0021/2023/002  
HELD ON MONDAY, JANUARY 30, 2023**

<b>RESULTS OF BDCs FX FORWARD RATES AUCTION 0021/2023/002</b>			
	<b>BIDS SUBMITTED BY BANKS</b>		
<b>TENOR</b>	<b>NO. BIDS SUBMITTED</b>	<b>RANGE OF RATES SUBMITTED</b>	
		<b>MIN</b>	<b>MAX</b>
<b>30-DAY</b>	30	10.3500	11.0200
<b>Target Amount \$</b>	40,000,000.00		
<b>BoG Forward Rate</b>	10.9875		
<b>Amount Allocated \$</b>	40,000,000.00		
<b>*Invalid Bids Submitted \$</b>	-		

**\*Bids that did not meet the FX Forward Auction Guidelines**

**(SGD.)  
SANDRA THOMPSON (MS.)  
THE SECRETARY**

**30<sup>TH</sup> JANUARY, 2023**