



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/12

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO. 0022/2023/003
HELD ON TUESDAY, 14TH FEBRUARY, 2023**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0022/2023/003			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	30	10.5500	11.2000
Target Amount \$			30,000,000.00
BoG Forward Rate			11.9095
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

15TH FEBRUARY 2023