



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/15

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO. 0023/2023/004
HELD ON FRIDAY, FEBRUARY 24, 2023**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0023/2023/004			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	20	10.7500	12.2000
Target Amount \$			30,000,000.00
BoG Forward Rate			12.1203
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

28TH FEBRUARY, 2023