



# BANK OF GHANA

## RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0026/2023/007 HELD ON THURSDAY, APRIL 13, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0026/2023/007			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	16	10.5000	12.0158
Target Amount \$		20,000,000.00	
BoG Forward Rate		11.4467	
*Invalid Bids Submitted \$		-	

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

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

13<sup>TH</sup> APRIL, 2023



PUBLIC