



# BANK OF GHANA

NOTICE NO: BOG/FMD/2023/29

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION  
NO. 0027/2023/008  
HELD ON THURSDAY, APRIL 27, 2023**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0027/2023/008			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN                      MAX	
30-DAY	18	10.5000	11.7500
Target Amount \$			20,000,000.00
BoG Forward Rate			11.7875
*Invalid Bids Submitted \$			-

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

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

1<sup>ST</sup> MAY 2023



PUBLIC