



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0028/2023/009 HELD ON FRIDAY, MAY 12, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0028/2023/009			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	22	10.9400	11.8000
Target Amount \$		20,000,000.00	
BoG Forward Rate		11.6943	
*Invalid Bids Submitted \$		2	

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH MAY, 2023