



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/35

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0029/2023/010 HELD ON TUESDAY, MAY 30, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0029/2023/010			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	16	10.7000	11.8500
Target Amount \$			20,000,000.00
BoG Forward Rate			11.1657
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

1st JUNE 2023