



# BANK OF GHANA

## RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO.0033/2023/014 HELD ON FRIDAY, JULY 28, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0033/2023/0014			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	16	10.7000	11.4000
Target Amount \$			20,000,000.00
BoG Forward Rate			11.3312
*Invalid Bids Submitted \$			-

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

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

28 JULY, 2023