



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/53

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO.0034/2023/015 HELD ON TUESDAY, AUGUST 15, 2023**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0034/2023/0015			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	12	11.0000	11.3500
Target Amount \$			20,000,000.00
BoG Forward Rate			11.3460
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD)
SANDRA THOMPSON (MS.)
THE SECRETARY

16TH AUGUST, 2023