



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/57

RESULTS OF BDCs FOREX FORWARD RATES AUCTION

NO. 0035/2023/016

HELD ON WEDNESDAY, 30TH AUGUST, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0035/2023/0016			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	9	11.0000	11.4000
Target Amount \$			20,000,000.00
BoG Forward Rate			11.4210
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

31ST AUGUST, 2023