



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/62

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0036/2023/017 HELD ON THURSDAY, 14TH SEPTEMBER, 2023

| RESULTS OF BDCs FX FORWARD RATES AUCTION 0036/2023/0017 | | | |
|---|-------------------------|--------------------------|---------------|
| | BIDS SUBMITTED BY BANKS | | |
| TENOR | NO. BIDS SUBMITTED | RANGE OF RATES SUBMITTED | |
| | | MIN | MAX |
| 30-DAY | 15 | 10.7000 | 11.5000 |
| | | | |
| Target Amount US\$ | | | 20,000,000.00 |
| BoG Forward Rate | | | 11.4232 |
| *Invalid Bids Submitted US\$ | | | - |

*Bids that did not meet the FX Forward Auction Guidelines

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

15TH SEPTEMBER, 2023