



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0039/2023/020 HELD ON THURSDAY, OCTOBER 26, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0039/2023/0020			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	18	11.4000	11.8251
Target Amount \$			20,000,000.00
BoG Forward Rate			11.6824
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

26TH OCTOBER, 2023