



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0040/2023/021 HELD ON TUESDAY, NOVEMBER 14, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0040/2023/021			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	13	11.5500	11.7500
Target Amount \$			20,000,000.00
BoG Forward Rate			11.9131
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

14TH NOVEMBER, 2023