



# BANK OF GHANA

## RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0041/2023/022 HELD ON TUESDAY, NOVEMBER 28, 2023

RESULTS OF BDCs FX FORWARD RATES AUCTION 0041/2023/0022			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN                      MAX	
30-DAY	18	11.4500	11.9550
Target Amount (\$US)			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

28<sup>TH</sup> NOVEMBER, 2023