



BANK OF GHANA

NOTICE TO ALL AUTHORISED FX DEALERS

NOTICE NO: BOG/FMD/2023/87

FOREX FORWARD AUCTION CALENDAR FOR BULK OIL DISTRIBUTION COMPANIES JANUARY TO MARCH 2024

Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks, and Bulk Oil Distribution Companies (BDCs) the Forex Forward Auction Calendar for the first quarter of 2024.

In accordance with the BDCs Forex Forward Auction guidelines, bids are invited as per the prescribed format, to purchase United States Dollars against Ghana Cedis, separately on each auction date and should be submitted via the dedicated email bogforwards@bog.gov.gh

BANK OF GHANA BDC FOREX FORWARD AUCTION CALENDAR – FIRST QUARTER 2024

Auction No.	Auction Date	Auction Amount (USDm)
Auction 0044	11-Jan-24	20
Auction 0045	30-Jan-24	20
Auction 0046	14-Feb-24	20
Auction 0047	28-Feb-24	20
Auction 0048	14-Mar-24	20
Auction 0049	28-Mar-24	20
Total		120

The timelines for each auction would be as follows:

- 1. Receipt of Bids** **Between 9.30 a.m. and 10.30 a.m. on the date of auction**
- 2. Announcement of Results** **3.00 p.m. on the date of auction**

The Bulk Oil Distribution Companies (BDCs) Forex Forward Auction will be governed by the guidelines published and available on the Bank of Ghana website.

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

27TH DECEMBER 2023