



BANK OF GHANA

NOTICE NO: BOG/FMD/2023/81

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO.0042/2023/023 HELD ON WEDNESDAY,
13TH DECEMBER, 2023**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0042/2023/0023			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	14	11.8000	11.9525
Target Amount \$			20,000,000.00
BoG Forward Rate			12.1512
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

13TH DECEMBER, 2023.