



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0045/2024/002 HELD ON TUESDAY, JANUARY 30, 2024

| RESULTS OF BDCs FX FORWARD RATES AUCTION 0045/2024/002 | | | |
|--|-------------------------|--|---------------|
| | BIDS SUBMITTED BY BANKS | | |
| TENOR | NO. BIDS SUBMITTED | RANGE OF RATES SUBMITTED MIN MAX | |
| 30-DAY | 14 | 12.1000 | 12.2905 |
| Target Amount US\$ | | | 20,000,000.00 |
| BoG Forward Rate | | | 12.3948 |
| *Invalid Bids Submitted US\$ | | | - |

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

30TH JANUARY, 2024