



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0047/2024/004 HELD ON WEDNESDAY, FEBRUARY 28, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0047/2024/004			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	13	12.2000	12.6000
Target Amount US\$			20,000,000.00
BoG Forward Rate			12.7291
*Invalid Bids Submitted US\$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

28TH FEBRUARY, 2024