



# BANK OF GHANA

## RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0048/2024/005 HELD ON THURSDAY, MARCH 14, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0048/2024/005			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN                      MAX	
30-DAY	10	12.5000	12.9000
Target Amount US\$			20,000,000.00
BoG Forward Rate			12.9737
*Invalid Bids Submitted US\$			-

\*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

14<sup>TH</sup> MARCH, 2024