



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0049/2024/006 HELD ON THURSDAY, MARCH 28, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0049/2024/006			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	10	12.9737	13.1500
Target Amount US\$			20,000,000.00
BoG Forward Rate			13.1160
*Invalid Bids Submitted US\$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

28TH MARCH, 2024