



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0051/2024/008 HELD ON TUESDAY, APRIL 30, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0051/2024/008			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	12	13.2259	13.6000
Target Amount US\$			20,000,000.00
BoG Forward Rate			13.8643
*Invalid Bids Submitted US\$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

30TH APRIL, 2024