



BANK OF GHANA

NOTICE NO: BOG/FMD/2024/26

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO. 0050/2024/007
HELD ON WEDNESDAY, APRIL 10, 2024**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0050/2024/007			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	13	13.1000	13.6000
Target Amount US\$			20,000,000.00
BoG Forward Rate			13.2259
*Invalid Bids Submitted US\$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
**SANDRA THOMPSON (MS.)
THE SECRETARY**

10TH APRIL 2024