



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0054/2024/011 HELD ON THURSDAY, JUNE 13, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0054/2024/011			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	12	14.5000	15.0000
Target Amount US\$		20,000,000.00	
BoG Forward Rate		15.0523	
*Invalid Bids Submitted		-	

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

13TH JUNE, 2024