



BANK OF GHANA

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO. 0056/2024/013 HELD ON WEDNESDAY, JULY 10, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0056/2024/013			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED MIN MAX	
30-DAY	14	15.2000	15.4000
Target Amount US\$			20,000,000.00
BoG Forward Rate			15.4526
*Invalid Bids Submitted			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

10TH JULY, 2024