



# BANK OF GHANA

**NOTICE NO: BOG/FMD/2024/56**

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION  
NO.0058/2024/015 HELD ON TUESDAY, 13<sup>TH</sup> AUGUST 2024**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0058/2024/015			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	13	15.1000	15.6000
Target Amount (US\$)		20,000,000.00	
BoG Forward Rate		15.7311	
*Invalid Bids Submitted (US\$)		-	

\*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

14<sup>TH</sup> AUGUST 2024