



BANK OF GHANA

NOTICE NO: BOG/FMD/2024/66

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO.0061/2024/018 HELD ON WEDNESDAY,
SEPTEMBER 25, 2024**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0061/2024/018			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	11	15.5500	15.7000
Target Amount (US\$)			20,000,000.00
BoG Forward Rate			15.7994
*Invalid Bids Submitted (US\$)			-

*Bids that did not meet the FX Forward Auction Guidelines

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

26TH SEPTEMBER 2024