



BANK OF GHANA

NOTICE TO ALL AUTHORISED FX DEALERS

NOTICE NO: BOG/FMD/2024/68

FOREX FORWARD AUCTION CALENDAR FOR BULK OIL DISTRIBUTION COMPANIES OCTOBER TO DECEMBER 2024

Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks, the Bulk Oil Distribution Companies (BDCs) FX forward Auction Calendar for the fourth quarter of 2024.

In accordance with the BDCs Forex Forward Auction guidelines, bids are invited as per the prescribed format to purchase United States Dollars against Ghana cedis, separately on each auction date and should be submitted via the dedicated email bogforwards@bog.gov.gh

BANK OF GHANA BDC FX FORWARD AUCTION CALENDAR – FOURTH QUARTER 2024

Auction No.	Auction Date	Auction Amount (USDm)
Auction 0062	10-Oct-24	20
Auction 0063	29-Oct-24	20
Auction 0064	13-Nov-24	20
Auction 0065	27-Nov-24	20
Auction 0066	12-Dec-24	20
Auction 0067	27-Dec-24	20
Total		120

The timelines for each auction would be as follows:

- 1. Receipt of Bids** **Between 9.30am and 10.30am on the date of auction**
- 2. Announcement of Results** **3.00pm on the date of auction**

The Bulk Oil Distribution Companies (BDCs) Forex Forward Auction will be governed by the guidelines published and available on the Bank of Ghana website.

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

1ST OCTOBER 2024