



# BANK OF GHANA

**NOTICE NO: BOG/FMD/2024/72**

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION  
NO.0062/2024/019 HELD ON THURSDAY,**

**10<sup>TH</sup> OCTOBER 2024**

<b>RESULTS OF BDCs FX FORWARD RATES AUCTION 0062/2024/019</b>			
<b>BIDS SUBMITTED BY BANKS</b>			
<b>TENOR</b>	<b>NO. BIDS SUBMITTED</b>	<b>RANGE OF RATES SUBMITTED</b>	
		<b>MIN</b>	<b>MAX</b>
<b>30-DAY</b>	<b>10</b>	<b>15.7000</b>	<b>15.8800</b>
<b>Target Amount (US\$)</b>			<b>20,000,000.00</b>
<b>BoG Forward Rate</b>			<b>15.8682</b>
<b>*Invalid Bids Submitted (US\$)</b>			<b>-</b>

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

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

**11<sup>th</sup> OCTOBER 2024**