



BANK OF GHANA

NOTICE NO: BOG/FMD/2024/75

RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO.0063/2024/020 HELD ON TUESDAY,

29TH OCTOBER 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0063/2024/0020			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	9	15.8682	16.2500
Target Amount \$			20,000,000.00
BoG Forward Rate			16.3933
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

30TH OCTOBER 2024