



BANK OF GHANA

NOTICE NO: BOG/FMD/2024/81

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO.0065/2024/022 HELD ON WEDNESDAY,
27TH NOVEMBER 2024**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0065/2024/022			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	7	15.2725	16.2094
Target Amount \$			20,000,000.00
BoG Forward Rate			15.5388
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

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

28TH NOVEMBER 2024