



# BANK OF GHANA

**NOTICE NO: BOG/FMD/2024/85**

**RESULTS OF BDCs FOREX FORWARD RATES AUCTION  
NO.0066/2024/023 HELD ON**

**THURSDAY, DECEMBER 12, 2024**

<b>RESULTS OF BDCs FX FORWARD RATES AUCTION 0066/2024/023</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>	6	14.2000	14.5500
<b>Target Amount \$</b>			<b>20,000,000.00</b>
<b>BoG Forward Rate</b>			<b>14.8133</b>
<b>*Invalid Bids Submitted \$</b>			<b>-</b>

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

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

**13<sup>TH</sup> DECEMBER 2024**