



# BANK OF GHANA

**NOTICE NO: BOG/FMD/2025/03**

**RESULTS OF BDCs FOREX FORWARD RATES  
AUCTION NO. 0068/2025/001 HELD ON  
TUESDAY, 14<sup>th</sup> JANUARY 2025**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0068/2025/001			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	11	14.7000	14.9500
Target Amount \$			20,000,000.00
BoG Forward Rate			14.9441
*Invalid Bids Submitted \$			-

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

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

**15<sup>TH</sup> JANUARY 2025**