



# BANK OF GHANA

**NOTICE NO: BOG/FMD/2025/10**

**RESULTS OF BDCs FOREX FORWARD RATES  
AUCTION NO.0070/2025/003 HELD ON  
WEDNESDAY, 12<sup>TH</sup> FEBRUARY 2025**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0070/2025/003			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	13	15.3000	15.4900
Target Amount \$			20,000,000.00
BoG Forward Rate			15.4684
*Invalid Bids Submitted \$			-

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

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

13<sup>TH</sup> FEBRUARY, 2025