

BANK OF GHANA

NOTICE NO: BOG/FMD/2025/06

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO.0072/2025/005 HELD ON WEDNESDAY, 12TH MARCH 2025

RESULTS OF BDCs FX FORWARD RATES AUCTION 0072/2025/005			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	11	15.4000	15.5800
Target Amount \$			20,000,000.00
BoG Forward Rate			15.5543
*Invalid Bids Submitted \$			-

^{*}Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH MARCH, 2025