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BANK OF GHANA

NOTICE TO ALL AUTHORISED FX DEALERS

NOTICE NO: BOG/FMD/2025/22

FOREX FORWARD AUCTION CALENDAR FOR BULK OIL DISTRIBUTION COMPANIES APRIL TO JUNE 2025

The Bank of Ghana announces for the information of all Authorised Foreign Exchange Dealing Banks, the Bulk Oil Distribution Companies (BDCs) FX forward Auction Calendar for the second quarter of 2025.

In accordance with the BDCs Forex Forward Auction guidelines, bids are invited as per the prescribed format to purchase United States Dollars against Ghana cedis, separately on each auction date and should be submitted via the dedicated email <u>bogforwards@bog.gov.gh</u>

BANK OF GHANA BDC FX FORWARD AUCTION CALENDAR – SECOND QUARTER 2025

Auction Date	Auction Amount (USDm)
10-Apr-25	20
29-Apr-25	20
14-May-25	20
28-May-25	20
12-Jun-25	20
26-Jun-25	20
	120
	10-Apr-25 29-Apr-25 14-May-25 28-May-25 12-Jun-25

The timelines for each auction would be as follows:

1. Receipt of Bids

Between 9.30am and 10.30am on the date of auction

2. Announcement of Results 3.00pm on the date of auction

The Bulk Oil Distribution Companies (BDCs) Forex Forward Auction will be governed by the guidelines published and available on the Bank of Ghana website.

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

 4^{TH} APRIL 2025

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