

BANK OF GHANA

NOTICE NO: BOG/FMD/2025/36

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO.0077/2025/010 HELD ON WEDNESDAY, 28TH MAY 2025

RESULTS OF BDCs FX FORWARD RATES AUCTION 0077/2025/010			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	6	9.0000	10.0000
Target Amount \$			20,000,000.00
BoG Forward Rate			10.3371
*Invalid Bids Submitted \$			-

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

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

28TH MAY 2025