



BANK OF GHANA

NOTICE NO: BOG/FMD/2025/08

**RESULTS OF BDCs FOREX FORWARD RATES
AUCTION NO. 0078/2025/011 HELD ON
THURSDAY, 12TH JUNE 2025**

RESULTS OF BDCs FX FORWARD RATES AUCTION 0078/2025/011			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	9	9.0000	10.0000
Target Amount \$			20,000,000.00
BoG Forward Rate			10.3284
*Invalid Bids Submitted \$			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH JUNE, 2025