

BANK OF GHANA

NOTICE NO: BOG/FMD/2025/43

RESULTS OF BDCs FOREX FORWARD RATES AUCTION NO.0079/2025/012 HELD ON THURSDAY, 26TH JUNE 2025

RESULTS OF BDCs FX FORWARD RATES AUCTION 0079/2025/012			
	BIDS SUBMITTED BY BANKS		
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	10	10.0000	10.3500
Target Amount \$			20,000,000.00
BoG Forward Rate			10.4033
*Invalid Bids Submitted \$			-

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

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

27TH JUNE 2025