



BANK OF GHANA

BANK OF GHANA

NOTICE NO: BOG/FMD/2024/60

RESULTS OF BDCs FOREX FORWARD RATES AUCTION
NO.0060/2024/017 HELD ON WEDNESDAY, SEPTEMBER 11, 2024

RESULTS OF BDCs FX FORWARD RATES AUCTION 0060/2024/017			
BIDS SUBMITTED BY BANKS			
TENOR	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED	
		MIN	MAX
30-DAY	10	15.2000	15.6515
Target Amount (US\$)			20,000,000.00
BoG Forward Rate			15.6631
*Invalid Bids Submitted (US\$)			-

*Bids that did not meet the FX Forward Auction Guidelines

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

11TH SEPTEMBER 2024