

## Return Details:

<b>Reporting Institution Name:</b>	Janguay Forex Bureau Limited
<b>Return Name:</b>	Monthly Forex Bureau Return 30/04/2024
<b>Reference:</b>	MFXB1348127
<b>Revision:</b>	2.0
<b>Status:</b>	Submitted
<b>Creation Date:</b>	30/04/2024 12:02:14
<b>Return End Date:</b>	30/04/2024
<b>Return Due Date:</b>	10/05/2024
<b>Last Updated On:</b>	22/05/2024 12:22:48

Institution Name Janguay Forex Bureau Limited  
Institution Code BOG-FX-2019-0000191  
Reporting Period (As-At-Date) 30/04/2024

Section 93 (1) of the Banks and SDI Act 2016 (Act 930) and Section 32(1) of the NBFIs Act 2008 (Act 774)

## Private and Confidential Prudential Returns

We certify that the figures in these forms present a true and fair view of the reporting institution's position as at the above reporting date. We undertake that if there are further material facts affecting the reporting institution's affairs which, in our judgment, should be disclosed, we will promptly advise the Bank of Ghana.

**Chief Finance Officer/Senior Officer - Name:**

Hamilton Maison

**Regulatory Reporting Officer/Authorized Person - Name:**

Joseph Cobbina

**Date signed:** 22/05/2024

**Date signed:** 22/05/2024

We certify that the re-submission of figures in these forms present a true and fair view of the reporting institution's position as at the above reporting date. We undertake that if there are further material facts affecting the reporting institution's affairs which, in our judgment, should be disclosed, we will promptly advise the Bank of Ghana.

**Chief Finance Officer/Senior Officer - Name:**

**Regulatory Reporting Officer/Authorized Person - Name:**

**Date signed:**

**Date signed:**

**Notes on  
Completion:**

Refer to the ORASS Returns Guidance Note.

**Helpline**

Email: orasshelp@bog.gov.gh

Phone: 0302665252 Ext 5901

Customer Details on Sales and Purchases of Foreign Currency

MFXB100

Institution NameJanguay Forex Bureau Limited  
Institution CodeBOG-FX-2019-0000191  
Reporting Period (As-At-Date)30/04/2024

Foreign Exchange Act 2006 Act 723 Section 1. (2) (a) and (b)

First Name	Middle Name	Surname	Previous Name	DOB	Gender	Physically Challenged	TIN Number	Transaction Type	Date of Transaction	Nationality	Residential Address	Region of Transaction	Type of Identification	Identification Number	Currency	Receipt No	Foreign Currency	Exchange Rate	GHS Equivalent	
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Foreign Currency Stock Position

MFXB200

Institution Name

Janguay Forex Bureau Limited

Institution Code

BOG-FX-2019-0000191

Reporting Period (As-At-Date)

30/04/2024

Foreign Exchange Act 2006 Act 723 Section 1. (2) (a) and (b)

Details		GBP	USD	EUR	CND	SF	XOF	YEN	RAND	NGN	CNY
Opening Stock		0	0	1,000	0	0	300,000	0	0	0	0
Add:											
Purchases		210	2,100	0	0	0	36,150,000	0	0	0	0
Withdrawals From Bank		0	0	0	0	0	0	0	0	0	0
A. Sub-Total		210	2,100	1,000	0	0	36,450,000	0	0	0	0
Less:											
Sales		210	2,100	0	0	0	36,150,000	0	0	0	0
Lodgements To Bank		0	0	0	0	0	0	0	0	0	0
B. Sub-Total		210	2,100	0	0	0	36,150,000	0	0	0	0
Closing Stock (A-B)		0	0	1,000	0	0	300,000	0	0	0	0
Closing Rates	Buying	15	12				20				
	Selling	15.5	12.5				20.5				

Foreign Exchange Act 2006 Act 723 Section 1. (2) (a) and (b)

First Name	Middle Name	Surname	Previous Name	Nationality	Residential Address	Type of Identification	Identification Number	Date of Transaction	Currency	Amount	Currency Serial Number	Reason for Counterfeit	Denomination	Modus Operandi
NILL	NILL	NILL	NILL	Algerian	NILL	Ghana Card	111	01/01/2024	U.S Dollar	1	222	By Machine	1	No Knowledge