



## Foreign Exchange Auction Results 19 October 2021

### SMEFX62/2021      MAIN FX68/2021

Number of Bids Received	: 1369	559
Number of Bids Disqualified	: 71	39
Total Number of Bids Accepted	: 1298	520
Total Number of Bids Allotted	: 1243	502
Total Value of Bids Accepted	: USD11,188,380.30	USD37,373,661.57
Amount Allotted	: USD11,017,388.12	USD36,688,161.11
Highest Rate Received	: 105.0000	102.0000
Lowest Bid Rate Received	: 88.5000	88.5000
Lowest Bid Rate Allotted	: 90.0000	90.0000
<b>Weighted Average Rate</b>	<b>:</b>	<b>93.0810</b>

PURPOSE	AMOUNT ALLOTTED SME AUCTION	AMOUNT ALLOTTED MAIN AUCTION
Raw Materials	3,049,941.67	13,799,777.83
Machinery and Equipment	3,460,523.13	9,877,882.27
Consumables (Incl. Spares, Tyres, Electricals, etc)	1,869,021.43	4,290,143.67
Services (Loans, Education, Dividends, Disinvestments, etc)	1,096,008.34	1,835,546.53
Retail and Distribution (Incl. Food, Beverages, etc)	985,439.47	3,309,357.86
Fuel, Electricity and Gas	-	87,142.85
Pharmaceuticals and Chemicals	356,694.20	2,181,884.67
Paper and Packaging	199,759.88	1,306,425.43
<b>TOTAL</b>	<b>11,017,388.12</b>	<b>36,688,161.11</b>
<b>GRAND TOTAL AWARDED</b>	<b>47,705,549.23</b>	

#### Notes

1. Bids with overdue CDIs, outstanding Bills of Entry (BOEs) and those with sufficient FCA balances were also disqualified.
2. Some Bids were allotted on a pro-rata basis.