



## Foreign Exchange Auction Results 4 OCTOBER 2022

### SMEFX108/2022      MAIN FX114/2022

Number of Bids Received	: 128	66
Number of Bids Disqualified	: 3	2
Total Number of Bids Accepted	: 125	64
Total Number of Bids Allotted	: 124	64
Total Value of Bids Accepted	: USD1,164,576.17	USD9,338,409.60
Amount Allotted	: USD1,158,110.96	USD9,338,409.60
Highest Rate Received	: 660.0000	655.0000
Lowest Bid Rate Allotted	: 590.0000	590.0000
<b>Weighted Average Rate</b>	<b>:</b>	<b>626.1893</b>

PURPOSE	AMOUNT ALLOTTED SME AUCTION	AMOUNT ALLOTTED MAIN AUCTION
Raw Materials	296,675.07	3,699,238.58
Machinery and Equipment	314,560.75	2,344,897.24
Consumables (Incl. Spares, Tyres, Electricals, etc)	159,732.70	360,939.60
Services (Loans, Education, Dividends, Disinvestments, etc)	166,311.58	2,403,437.57
Retail and Distribution (Incl. Food, Beverages, etc)	114,086.32	300,079.77
Electricity	-	-
Pharmaceuticals and Chemicals	47,371.06	229,816.84
Paper and Packaging	59,373.48	-
<b>TOTAL</b>	<b>1,158,110.96</b>	<b>9,338,409.60</b>
<b>GRAND TOTAL AWARDED</b>	<b>10,496,520.56</b>	

**Notes**

1. Bids with overdue CDIs, outstanding Bills of Entry (BOEs), insufficient ZWL and those with sufficient FCA balances were also disqualified.
2. Some Bids were allotted on a pro-rata basis.
3. Willing buyer Willing seller Bid Rate as at 30 September 2022 was ZW\$596.2479

**RESERVE BANK OF ZIMBABWE**

**4 October 2022**