



## Foreign Exchange Auction Results 25 OCTOBER 2022

### SMEFX111/2022      MAIN FX117/2022

Number of Bids Received	: 104	63
Number of Bids Disqualified	: 1	2
Total Number of Bids Accepted	: 103	61
Total Number of Bids Allotted	: 103	61
Total Value of Bids Accepted	: USD 1,097,940.76	USD9,502,286.33
Amount Allotted	: USD 1,097,940.76	USD9,502,286.33
Highest Rate Received	: 660.0000	661.0000
Lowest Bid Rate Allotted	: 608.0000	608.0000
Weighted Average Rate	: 632.1371	

PURPOSE	AMOUNT ALLOTTED SME AUCTION	AMOUNT ALLOTTED MAIN AUCTION
Raw Materials	299,771.42	3,889,914.49
Machinery and Equipment	378,986.52	1,897,733.13
Consumables (Incl. Spares, Tyres, Electricals, etc)	80,364.93	699,345.00
Services (Loans, Education, Dividends, Disinvestments, etc)	118,565.23	1,819,614.32
Retail and Distribution (Incl. Food, Beverages, etc)	113,220.70	788,934.34
Electricity	-	-
Pharmaceuticals and Chemicals	52,126.32	357,099.05
Paper and Packaging	54,905.64	49,646.00
<b>TOTAL</b>	<b>1,097,940.76</b>	<b>9,502,286.33</b>
<b>GRAND TOTAL AWARDED</b>	<b>10,600,227.09</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 21 October 2022 was ZW\$604.7983

RESERVE BANK OF ZIMBABWE

25 October 2022