



Foreign Exchange Auction Results 1 August 2023

WHOLESALE FX15

Number of Bids Received	:	15
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	15
Total Number of Bids Allotted	:	12
Total Value of Bids Accepted	:	USD17,076,095.56
Amount Allotted	:	USD15,969,095.56
Amount on Offer	:	USD16,000,000.00
Highest Rate Received	:	4,570.0000
Lowest Bid Rate Allotted	:	4,515.0000
Weighted Average Rate	:	4,542.3710

AMOUNT ALLOTTED FOR RETAIL AUCTION FX154

PURPOSE	AMOUNT ALLOTTED
Raw Materials	128,132.37
Machinery and Equipment	232,872.55
Consumables (Incl. Spares, Tyres, Electricals, etc)	-
Services (Loans, Education, Dividends, Disinvestments, etc)	69,961.29
Retail and Distribution (Incl. Food, Beverages, etc)	49,618.06
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	17,308.81
GRAND TOTAL AWARDED	497,893.08

Notes

- All bids within the pre-announced amount were allotted in full.*
- Bids with overdue CDIs, outstanding Bills of Entry (BOEs), insufficient ZWL and those with sufficient FCA balances were also disqualified.*

RESERVE BANK OF ZIMBABWE

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