



Foreign Exchange Auction Results 18 July 2023

WHOLESALE FX11

Number of Bids Received	:	15
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	15
Total Number of Bids Allotted	:	15
Total Value of Bids Accepted	:	USD11,597,990.00
Amount Allotted	:	USD11,597,990.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	4,900.1547
Lowest Bid Rate Allotted	:	4,500.0000
Weighted Average Rate	:	4,771.3854

AMOUNT ALLOTTED FOR RETAIL AUCTION

PURPOSE	AMOUNT ALLOTTED
Raw Materials	88,053.07
Machinery and Equipment	222,278.65
Consumables (Incl. Spares, Tyres, Electricals, etc)	33,459.80
Services (Loans, Education, Dividends, Disinvestments, etc)	198,688.63
Retail and Distribution (Incl. Food, Beverages, etc)	-
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	-
GRAND TOTAL AWARDED	542,480.35

Notes

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