



Foreign Exchange Auction Results 4 July 2023

WHOLESALEFX07

Number of Bids Received	:	11
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	11
Total Number of Bids Allotted	:	10
Total Value of Bids Accepted	:	USD4,327,000.00
Amount Allotted	:	USD4,127,000.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,550.0000
Lowest Bid Rate Allotted	:	5,200.0000
Weighted Average Rate	:	5,395.9619

AMOUNT ALLOTTED FOR RETAIL AUCTION

PURPOSE	AMOUNT ALLOTTED
Raw Materials	205,209.91
Machinery and Equipment	64,869.77
Consumables (Incl. Spares, Tyres, Electricals, etc)	-
Services (Loans, Education, Dividends, Disinvestments, etc)	183,004.64
Retail and Distribution (Incl. Food, Beverages, etc)	127,837.25
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	-
GRAND TOTAL AWARDED	580,921.57

Notes

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