



## Wholesale Foreign Exchange Auction Results 14 July 2023

|                                      |                   |
|--------------------------------------|-------------------|
| Number of Bids Received From Banks : | 10                |
| Number of Bids Disqualified :        | 0                 |
| Total Number of Bids Accepted :      | 10                |
| Total Number of Bids Allotted :      | 8                 |
| Total Value of Bids Accepted :       | USD 5,295,000.00  |
| Amount Allotted :                    | USD 4,845,000.00  |
| Amount on Offer :                    | USD20,000,000.00  |
| Highest Bid Rate Received :          | 5,037.3700        |
| Lowest Bid Rate Allotted :           | 4,700.0000        |
| <b>Weighted Average Rate :</b>       | <b>4,883.8208</b> |

RESERVE BANK OF ZIMBABWE

14 JULY 2023