



Foreign Exchange Auction Results 9 May 2023

SMEFX136/2023

MAIN FX142/2023

| | | |
|-------------------------------|-------------------|-------------------|
| Number of Bids Received | : 495 | 450 |
| Number of Bids Disqualified | : 9 | 8 |
| Total Number of Bids Accepted | : 486 | 442 |
| Total Number of Bids Allotted | : 281 | 276 |
| Total Value of Bids Accepted | : USD2,701,090.14 | USD23,534,849.06 |
| Amount Allotted | : USD1,576,700.13 | USD14,773,230.18 |
| Highest Rate Received | : 1,400.0000 | 1,400.0000 |
| Lowest Bid Rate Allotted | : 1,155.0000 | 1,151.0000 |
| Weighted Average Rate | : | 1,212.5448 |

| PURPOSE | AMOUNT ALLOTTED SME AUCTION | AMOUNT ALLOTTED MAIN AUCTION |
|---|-----------------------------|------------------------------|
| Raw Materials | 392,511.03 | 7,017,237.67 |
| Machinery and Equipment | 590,158.96 | 3,047,072.03 |
| Consumables (Incl. Spares, Tyres, Electricals, etc) | 200,611.76 | 963,868.44 |
| Services (Loans, Education, Dividends, Disinvestments, etc) | 170,312.82 | 854,682.24 |
| Retail and Distribution (Incl. Food, Beverages, etc) | 111,545.24 | 1,390,864.07 |
| lubricants | - | 50,000.00 |
| Pharmaceuticals and Chemicals | 57,666.08 | 407,331.35 |
| Paper and Packaging | 53,894.24 | 1,042,174.38 |
| TOTAL | 1,576,700.13 | 14,773,230.18 |
| GRAND TOTAL AWARDED | 16,349,930.31 | |

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.