



Foreign Exchange Auction Results 31 October 2023

WHOLESALEFX28

Number of Bids Received	:	19
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	19
Total Number of Bids Allotted	:	19
Total Value of Bids Accepted	:	USD17,798,011.00
Amount Allotted	:	USD17,798,011.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,775.0000
Lowest Bid Rate Allotted	:	5,700.0000
Weighted Average Rate	:	5,718.4090

AMOUNT ALLOTTED FOR RETAIL AUCTION FX166

PURPOSE	AMOUNT ALLOTTED
Raw Materials	456,015.48
Machinery and Equipment	493,100.95
Consumables (Incl. Spares, Tyres, Electricals, etc)	170,113.52
Services (Loans, Education, Dividends, Disinvestments, etc)	217,908.52
Retail and Distribution (Incl. Food, Beverages, etc)	167,960.99
Electricity	
Pharmaceuticals and Chemicals	39,851.54
Paper and Packaging	37,773.27
GRAND TOTAL AWARDED	1,582,724.27

Notes

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

RESERVE BANK OF ZIMBABWE

31 OCTOBER 2023