



Foreign Exchange Auction Results 3 October 2023

WHOLESALE FX24

Number of Bids Received	:	20
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	20
Total Number of Bids Allotted	:	20
Total Value of Bids Accepted	:	USD18,682,426.00
Amount Allotted	:	USD18,682,426.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,700.0000
Lowest Bid Rate Allotted	:	5,562.0000
Weighted Average Rate	:	5,591.9615

AMOUNT ALLOTTED FOR RETAIL AUCTION FX162

PURPOSE	AMOUNT ALLOTTED
Raw Materials	367,723.31
Machinery and Equipment	360,374.56
Consumables (Incl. Spares, Tyres, Electricals, etc)	68,499.06
Services (Loans, Education, Dividends, Disinvestments, etc)	196,775.97
Retail and Distribution (Incl. Food, Beverages, etc)	145,978.12
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	63,521.36
GRAND TOTAL AWARDED	1,202,872.38

Notes

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

RESERVE BANK OF ZIMBABWE

3 OCTOBER 2023