



Foreign Exchange Auction Results 26 September 2023

WHOLESALEFX23

Number of Bids Received	:	20
Number of Bids Disqualified	:	1
Total Number of Bids Accepted	:	19
Total Number of Bids Allotted	:	19
Total Value of Bids Accepted	:	USD18,893,948.80
Amount Allotted	:	USD18,693,948.80
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,305.0000
Lowest Bid Rate Allotted	:	5,200.0000
Weighted Average Rate	:	5,252.6558

AMOUNT ALLOTTED FOR RETAIL AUCTION FX161

PURPOSE	AMOUNT ALLOTTED
Raw Materials	391,921.75
Machinery and Equipment	230,878.25
Consumables (Incl. Spares, Tyres, Electricals, etc)	157,183.97
Services (Loans, Education, Dividends, Disinvestments, etc)	236,196.24
Retail and Distribution (Incl. Food, Beverages, etc)	33,776.97
Manufactured Goods	50,808.85
Pharmaceuticals and Chemicals	8,732.67
Paper and Packaging	14,445.74
GRAND TOTAL AWARDED	1,123,944.44

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

26 SEPTEMBER 2023