



Foreign Exchange Auction Results 19 September 2023

WHOLESALEFX22

Number of Bids Received	:	20
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	20
Total Number of Bids Allotted	:	17
Total Value of Bids Accepted	:	USD19,232,100.00
Amount Allotted	:	USD18,250,000.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,200.0000
Lowest Bid Rate Allotted	:	4,927.0000
Weighted Average Rate	:	5,015.4279

AMOUNT ALLOTTED FOR RETAIL AUCTION FX160

PURPOSE	AMOUNT ALLOTTED
Raw Materials	45,391.75
Machinery and Equipment	275,395.54
Consumables (Incl. Spares, Tyres, Electricals, etc)	121,390.64
Services (Loans, Education, Dividends, Disinvestments, etc)	163,240.14
Retail and Distribution (Incl. Food, Beverages, etc)	54,399.20
Lubricants	-
Pharmaceuticals and Chemicals	47,661.75
Paper and Packaging	6471.32
GRAND TOTAL AWARDED	713,950.34

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

19 SEPTEMBER 2023