



## Foreign Exchange Auction Results 5 September 2023

### WHOLESALEFX20

Number of Bids Received	:	18
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	18
Total Number of Bids Allotted	:	18
Total Value of Bids Accepted	:	USD18,535,870.00
Amount Allotted	:	USD18,535,870.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	4,750.0000
Lowest Bid Rate Allotted	:	4,600.0000
<b>Weighted Average Rate</b>	:	<b>4,647.9681</b>

### AMOUNT ALLOTTED FOR RETAIL AUCTION FX158

PURPOSE	AMOUNT ALLOTTED
Raw Materials	215,670.79
Machinery and Equipment	65,740.32
Consumables (Incl. Spares, Tyres, Electricals, etc)	10,281.72
Services (Loans, Education, Dividends, Disinvestments, etc)	189,015.07
Retail and Distribution (Incl. Food, Beverages, etc)	122,924.44
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	-
<b>GRAND TOTAL AWARDED</b>	<b>603,632.34</b>

#### Notes

1. All bids within the pre-announced amount were allotted in full.
2. Bids with overdue CD1s, outstanding Bills of Entry (BOEs) and insufficient ZWL balances were disqualified.

**RESERVE BANK OF ZIMBABWE**

**05 SEPTEMBER 2023**