



FOREIGN EXCHANGE AUCTION RESULTS 6 OCT 2020

SMEFX10/2020

MAIN FX16/2020

Number of Bids Received	:	135	228
Number of Bids Disqualified	:	21	35
Total Number of Bids Accepted	:	114	193
Total Value of Bids Accepted	:	USD1,436,797.21	USD24,691,329.32
Amount Allotted	:	USD1,436,797.21	USD24,691,329.32
Highest Rate	:	86.0000	87.0000
Lowest Rate	:	79.0000	79.0000
Lowest Accepted Rate	:	79.0000	79.0000
Weighted Average Rate			81.3486

PURPOSE	AMOUNT ALLOTTED SME AUCTION	AMOUNT ALLOTTED MAIN AUCTION
Raw Materials	412,601.55	8,184,212.75
Machinery and Equipment	237,317.26	4,886,689.16
Consumables (Incl. Spares, Tyres, Electricals, etc)	326,875.31	3,252,028.39
Services (Loans, Education, Dividends, Disinvestments, etc)	121,082.68	2,527,530.29
Retail and Distribution (Incl. Food, Beverages, etc)	125,440.30	1,867,269.79
Fuel, Electricity and Gas	53,100.00	2,160,642.09
Pharmaceuticals and Chemicals	86,306.85	1,088,517.23
Paper and Packaging	73,473.26	724,439.62
TOTAL	1,436,197.21	24,691,329.32
GRAND TOTAL AWARDED	USD26,127,526.53	

Notes

1. Bids, which were not eligible in terms of the Priority List, were disqualified.
2. Bids with overdue CDIs, outstanding Bills of Entry (BOEs) and those with sufficient FCA balances were also disqualified.
3. Some Bids were allotted on a pro-rata basis to conform with the Import Priority List.