



Foreign Exchange Auction Results 23 February 2021

SMEFX28/2021 MAIN FX33/2021

| | | |
|-------------------------------|-------------------|------------------|
| Number of Bids Received | : 183 | 301 |
| Number of Bids Disqualified | : 23 | 34 |
| Total Number of Bids Accepted | : 160 | 267 |
| Total Number of Bids Allotted | : 160 | 267 |
| Total Value of Bids Accepted | : USD2,579,573.89 | USD34,615,283.93 |
| Amount Allotted | : USD2,579,573.89 | USD34,615,283.93 |
| Highest Rate Received | : 88.0000 | 87.0000 |
| Lowest Bid Rate Received | : 82.0000 | 82.0000 |
| Lowest Allotted Rate | : 82.0000 | 82.0000 |
| Weighted Average Rate | : | 83.8868 |

| PURPOSE | AMOUNT ALLOTTED SME AUCTION | AMOUNT ALLOTTED MAIN AUCTION |
|-------------------------------------------------------------|-----------------------------|------------------------------|
| Raw Materials | 613,448.97 | 16,141,537.62 |
| Machinery and Equipment | 485,101.40 | 6,232,922.02 |
| Consumables (Incl. Spares, Tyres, Electricals, etc) | 714,924.93 | 2,156,924.38 |
| Services (Loans, Education, Dividends, Disinvestments, etc) | 206,427.25 | 1,818,742.38 |
| Retail and Distribution (Incl. Food, Beverages, etc) | 211,500.25 | 3,020,305.55 |
| Fuel, Electricity and Gas | 171,870.25 | 2,357,818.73 |
| Pharmaceuticals and Chemicals | 156,065.84 | 2,374,832.50 |
| Paper and Packaging | 20,235.00 | 512,200.75 |
| TOTAL | 2,579,573.89 | 34,615,283.93 |
| GRAND TOTAL AWARDED | 37,194,857.82 | |

Notes

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

RESERVE BANK OF ZIMBABWE

23 February 2021