



## Foreign Exchange Auction Results 7 September 2021

### SMEFX56/2021      MAIN FX62/2021

Number of Bids Received	: 591	299
Number of Bids Disqualified	: 52	34
Total Number of Bids Accepted	: 539	265
Total Number of Bids Allotted	: 539	265
Total Value of Bids Accepted	: USD 6,407,769.05	USD31,095,590.71
Amount Allotted	: USD 6,407,769.05	USD31,095,590.71
Highest Rate Received	: 92.0000	90.0000
Lowest Bid Rate Received	: 84.0000	84.0000
Lowest Bid Rate Allotted	: 84.0000	84.0000
<b>Weighted Average Rate</b>	<b>:</b>	<b>86.2131</b>

PURPOSE	AMOUNT ALLOTTED SME AUCTION	AMOUNT ALLOTTED MAIN AUCTION
Raw Materials	2,212,640.90	13,642,667.98
Machinery and Equipment	1,598,301.04	6,490,814.46
Consumables (Incl. Spares, Tyres, Electricals, etc)	964,507.11	1,528,917.18
Services (Loans, Education, Dividends, Disinvestments, etc)	440,706.20	1,011,431.43
Retail and Distribution (Incl. Food, Beverages, etc)	605,729.23	4,334,409.99
Fuel, Electricity and Gas	149,564.56	1,193,683.10
Pharmaceuticals and Chemicals	213,264.68	2,184,464.69
Paper and Packaging	223,055.33	709,201.86
<b>TOTAL</b>	<b>6,407,769.05</b>	<b>31,095,590.71</b>
<b>GRAND TOTAL AWARDED</b>	<b>37,503,359.76</b>	

#### Notes

1. Bids with overdue CDIs, outstanding Bills of Entry (BOEs) and those with sufficient FCA balances were also disqualified.
2. Some Bids were allotted on a pro-rata basis.