



Foreign Exchange Auction Results 28 September 2021

SMEFX59/2021 MAIN FX65/2021

| | | |
|-------------------------------|--------------------|------------------|
| Number of Bids Received | : 1236 | 450 |
| Number of Bids Disqualified | : 56 | 22 |
| Total Number of Bids Accepted | : 1180 | 428 |
| Total Number of Bids Allotted | : 1180 | 428 |
| Total Value of Bids Accepted | : USD10,582,486.96 | USD34,192,013.42 |
| Amount Allotted | : USD 9,377,226.27 | USD31,709,267.96 |
| Highest Rate Received | : 97.2000 | 95.0000 |
| Lowest Bid Rate Received | : 85.0000 | 85.0000 |
| Lowest Bid Rate Allotted | : 85.0000 | 85.0000 |
| Weighted Average Rate | : | 87.6653 |

| PURPOSE | AMOUNT ALLOTTED SME AUCTION | AMOUNT ALLOTTED MAIN AUCTION |
|---|-----------------------------|------------------------------|
| Raw Materials | 2,953,286.28 | 12,919,239.28 |
| Machinery and Equipment | 2,738,627.65 | 7,983,704.69 |
| Consumables (Incl. Spares, Tyres, Electricals, etc) | 1,465,622.73 | 2,648,090.96 |
| Services (Loans, Education, Dividends, Disinvestments, etc) | 584,600.46 | 1,471,247.99 |
| Retail and Distribution (Incl. Food, Beverages, etc) | 961,374.21 | 3,535,845.96 |
| Fuel, Electricity and Gas | - | - |
| Pharmaceuticals and Chemicals | 370,929.89 | 1,904,542.68 |
| Paper and Packaging | 302,785.05 | 1,246,596.40 |
| TOTAL | 9,377,226.27 | 31,709,267.96 |
| GRAND TOTAL AWARDED | 41,086,494.23 | |

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.

RESERVE BANK OF ZIMBABWE

28 SEPTEMBER 2021