

Foreign Exchange Auction Results 8 March 2022

SMEFX78/2022 MAIN FX84/2022

Number of Bids Received: 936410Number of Bids Disqualified: 7133Total Number of Bids Accepted: 865377Total Number of Bids Allotted: 778355

Total Value of Bids Accepted : USD7,611,522.31 USD29,656,084.19 Amount Allotted : USD7,209,867.35 USD28,632,570.60

Highest Rate Received : 145.0000 145.0000 Lowest Bid Rate Allotted : 125.5800 127.0000

Weighted Average Rate : 130.1567

PURPOSE	AMOUNT	AMOUNT
	ALLOTTED	ALLOTTED
	SME AUCTION	MAIN AUCTION
Raw Materials		
	1,782,463.49	11,787,591.18
Machinery and Equipment	2,229,658.99	7,085,195.79
Consumables (Incl. Spares, Tyres, Electricals,		
etc)	1,148,388.18	1,896,608.79
Services (Loans, Education, Dividends,		
Disinvestments, etc)	751,761.21	1,670,724.91
Retail and Distribution (Incl. Food, Beverages,		
etc)	684,521.55	3,664,142.68
Electricity	29,519.00	50,000.00
Pharmaceuticals and Chemicals	424,077.57	1,572,392.12
Paper and Packaging	159,477.36	905,915.13
TOTAL	7,209,867.35	28,632,570.60
GRAND TOTAL AWARDED	35,842,437.95	

<u>Notes</u>

- 1. Bids with overdue CD1s, outstanding Bills of Entry (BOEs), insufficient ZWL and those with sufficient FCA balances were also disqualified.
- 2. Some Bids were allotted on a pro-rata basis.