



Foreign Exchange Auction Results 16 August 2023

WHOLESALE FX18

Number of Bids Received	:	13
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	13
Total Number of Bids Allotted	:	13
Total Value of Bids Accepted	:	USD18,854,776.00
Amount Allotted	:	USD18,854,776.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	4,600.0000
Lowest Bid Rate Allotted	:	4,559.0000
Weighted Average Rate	:	4,577.5024

AMOUNT ALLOTTED FOR RETAIL AUCTION FX156

PURPOSE	AMOUNT ALLOTTED
Raw Materials	113,729.24
Machinery and Equipment	345,440.82
Consumables (Incl. Spares, Tyres, Electricals, etc)	-
Services (Loans, Education, Dividends, Disinvestments, etc)	58,000.00
Retail and Distribution (Incl. Food, Beverages, etc)	30,000.00
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	22,269.22
GRAND TOTAL AWARDED	569,439.28

Notes

- 1. All bids within the pre-announced amount were allotted in full.*
- 2. All bids with overdue CDIs, outstanding Bills of Entry (BOEs) and insufficient ZWL balances were disqualified.*

RESERVE BANK OF ZIMBABWE

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