



## Foreign Exchange Auction Results 24 October 2023

### WHOLESALE FX27

Number of Bids Received	:	20
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	20
Total Number of Bids Allotted	:	20
Total Value of Bids Accepted	:	USD17,273,839.00
Amount Allotted	:	USD17,273,839.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,780.0000
Lowest Bid Rate Allotted	:	5,674.3580
<b>Weighted Average Rate</b>	:	<b>5,693.7825</b>

### AMOUNT ALLOTTED FOR RETAIL AUCTION FX165

PURPOSE	AMOUNT ALLOTTED
Raw Materials	739,962.84
Machinery and Equipment	442,614.68
Consumables (Incl. Spares, Tyres, Electricals, etc)	202,096.27
Services (Loans, Education, Dividends, Disinvestments, etc)	234,174.10
Retail and Distribution (Incl. Food, Beverages, etc)	215,586.10
Lubricants	0.00
Pharmaceuticals and Chemicals	79,817.80
Paper and Packaging	43,915.88
<b>GRAND TOTAL AWARDED</b>	<b>1,958,167.67</b>

#### Notes

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

**RESERVE BANK OF ZIMBABWE**

**24 OCTOBER 2023**