



Foreign Exchange Auction Results 10 October 2023

WHOLESALEFX25

| | | |
|-------------------------------|---|-------------------|
| Number of Bids Received | : | 17 |
| Number of Bids Disqualified | : | 0 |
| Total Number of Bids Accepted | : | 17 |
| Total Number of Bids Allotted | : | 17 |
| Total Value of Bids Accepted | : | USD18,106,845.96 |
| Amount Allotted | : | USD18,106,845.96 |
| Amount on Offer | : | USD20,000,000.00 |
| Highest Rate Received | : | 5,780.0000 |
| Lowest Bid Rate Allotted | : | 5,595.0000 |
| Weighted Average Rate | : | 5,633.8332 |

AMOUNT ALLOTTED FOR RETAIL AUCTION FX163

| PURPOSE | AMOUNT ALLOTTED |
|---|---------------------|
| Raw Materials | 552,534.69 |
| Machinery and Equipment | 468,099.85 |
| Consumables (Incl. Spares, Tyres, Electricals, etc) | 209,539.75 |
| Services (Loans, Education, Dividends, Disinvestments, etc) | 323,296.26 |
| Retail and Distribution (Incl. Food, Beverages, etc) | 175,616.40 |
| Lubricants | 49,269.72 |
| Pharmaceuticals and Chemicals | 41,647.17 |
| Paper and Packaging | 48,423.39 |
| GRAND TOTAL AWARDED | 1,868,427.23 |

Notes

1. All bids within the pre-announced amount were allotted in full.
2. All bids with overdue CD1s, outstanding Bills of Entry (BOEs) and insufficient ZWL balances were disqualified.

RESERVE BANK OF ZIMBABWE

10 OCTOBER 2023