



Foreign Exchange Auction Results 18 October 2023

WHOLESALE FX26

Number of Bids Received	:	19
Number of Bids Disqualified	:	0
Total Number of Bids Accepted	:	19
Total Number of Bids Allotted	:	19
Total Value of Bids Accepted	:	USD17,658,597.00
Amount Allotted	:	USD17,658,597.00
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	5,800.0000
Lowest Bid Rate Allotted	:	5,641.0000
Weighted Average Rate	:	5,668.2204

AMOUNT ALLOTTED FOR RETAIL AUCTION FX164

PURPOSE	AMOUNT ALLOTTED
Raw Materials	606,955.63
Machinery and Equipment	448,704.28
Consumables (Incl. Spares, Tyres, Electricals, etc)	148,892.99
Services (Loans, Education, Dividends, Disinvestments, etc)	283,645.29
Retail and Distribution (Incl. Food, Beverages, etc)	306,868.37
Electricity	97,253.60
Pharmaceuticals and Chemicals	19,751.15
Paper and Packaging	25,107.33
GRAND TOTAL AWARDED	1,937,178.64

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

18 OCTOBER 2023