



## Foreign Exchange Auction Results 12 September 2023

### WHOLESALE FX21

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	:	USD18,726,643.25
Amount Allotted	:	USD18,726,643.25
Amount on Offer	:	USD20,000,000.00
Highest Rate Received	:	4,800.0000
Lowest Bid Rate Allotted	:	4,650.0000
Weighted Average Rate	:	4,712.1675

### AMOUNT ALLOTTED FOR RETAIL AUCTION FX159

PURPOSE	AMOUNT ALLOTTED
Raw Materials	266,877.75
Machinery and Equipment	303,210.76
Consumables (Incl. Spares, Tyres, Electricals, etc)	136,003.85
Services (Loans, Education, Dividends, Disinvestments, etc)	303,084.29
Retail and Distribution (Incl. Food, Beverages, etc)	152,687.33
Lubricants	-
Pharmaceuticals and Chemicals	-
Paper and Packaging	-
<b>GRAND TOTAL AWARDED</b>	<b>1,161,863.98</b>

#### 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

12 SEPTEMBER 2023