



Foreign Exchange Auction Results 6 June 2023

SMEFX140/2023

MAIN FX146/2023

Number of Bids Received	:	304	215
Number of Bids Disqualified	:	6	5
Total Number of Bids Accepted	:	298	210
Total Number of Bids Allotted	:	82	38
Total Value of Bids Accepted	:	USD2,800,317.72	USD22,581,743.16
Amount Allotted	:	USD 829,418.77	USD 4,158,013.57
Highest Rate Received	:	4,100.0000	4,100.0000
Lowest Bid Rate Allotted	:	3,500.0000	3,555.0000
Weighted Average Rate	:		3,673.7718

PURPOSE	AMOUNT ALLOTTED SME AUCTION	AMOUNT ALLOTTED MAIN AUCTION
Raw Materials	345,922.07	2,253,804.84
Machinery and Equipment	260,143.22	254,261.37
Consumables (Incl. Spares, Tyres, Electricals, etc)	73,965.28	105,661.54
Services (Loans, Education, Dividends, Disinvestments, etc)	84,175.30	812,609.16
Retail and Distribution (Incl. Food, Beverages, etc)	20,946.22	200,497.47
Lubricants		
Pharmaceuticals and Chemicals	38,892.52	149,967.54
Paper and Packaging	5,374.16	381,211.65
TOTAL	829,418.77	4,158,013.57
GRAND TOTAL AWARDED	4,987,432.34	

Notes

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