



**BANK OF SOUTH SUDAN (BSS)**  
**Directorate of Currency & Banking Operations**  
**Plot. No. 1, Block D 6, P.O Box 136, Juba, South Sudan**

**Commercial Banks FX Auction**

S/No.	Auction Date	Auction Amount USD	SSP Eq. at Bit Rate	SSP Eq. at BSS Selling Rate	RCF Premium
1	13/04/2021	2,895,000.00	1,080,390,855.00	565,014,255.00	515,376,600.00
2	19/04/2021	3,000,000.00	1,284,748,439.00	609,281,100.00	675,467,339.00
3	27/04/2021	3,000,000.00	1,272,172,925.00	646,764,000.00	625,408,925.00
4	3/5/2021	3,000,000.00	1,274,271,591.00	673,025,400.00	601,246,191.00
5	10/5/2021	3,000,000.00	1,305,627,415.00	707,356,500.00	598,270,915.00
6	18/05/2021	3,000,000.00	1,342,790,910.00	721,574,400.00	621,216,510.00
7	31/05/2021	5,000,000.00	2,270,976,800.00	1,315,291,500.00	955,685,300.00
8	7/6/2021	5,000,000.00	2,310,236,008.10	1,382,384,000.00	927,852,008.10
<b>Total</b>		<b>27,895,000.00</b>	<b>12,141,214,943.10</b>	<b>6,620,691,155.00</b>	<b>5,520,523,788.10</b>

**N.B: Grand Total Commercial Banks Plus Forex Bureaus RCF Premium**

**10,604,840,850.42**

*Peter Majok Chiengan*

**Head of Middle Office Division  
 Financial Markets Department**



**BANK OF SOUTH SUDAN (BSS)**

**Directorate of Currency & Banking Operations**

**Plot. No. 1, Block D 6, P.O Box 136, Juba, South Sudan**

**Forex Bureaus FX Auction**

S/No.	Auction Date	Auction Amount USD	SSP Eq. at Bit Rate	SSP Eq. at BSS Selling Rate	RCF Premium
1	1/4/2021 *	200,000.00	104,480,000.00	37,884,380.00	66,595,620.00
2	8/4/2021	2,000,000.00	1,144,006,934.78	381,692,400.00	762,314,534.78
3	15/04/2021	2,000,000.00	1,155,728,990.00	398,183,800.00	757,545,190.00
4	22/04/2021	2,000,000.00	1,074,389,449.90	418,495,200.00	655,894,249.90
5	29/04/2021	2,000,000.00	863,187,429.60	439,842,600.00	423,344,829.60
6	6/5/2021	2,000,000.00	870,746,870.00	462,279,200.00	408,467,670.00
7	21/05/2021	2,000,000.00	930,809,850.00	495,625,800.00	435,184,050.00
8	27/05/2021	2,000,000.00	958,914,951.20	515,750,000.00	443,164,951.20
9	3/6/2021	3,000,000.00	1,397,421,605.00	813,087,600.00	584,334,005.00
10	10/6/2021	3,000,000.00	1,402,034,561.84	854,562,600.00	547,471,961.84
<b>Total</b>		<b>20,200,000.00</b>	<b>9,901,720,642.32</b>	<b>4,817,403,580.00</b>	<b>5,084,317,062.32</b>

**N.B: Grand Total Commercial Banks Plus Forex Bureaus RCF Premium**

**10,604,840,850.42**

**\* BSS allocated an amount of USD 200,000.00 to Only Two successful bidders (ForexBureaus)**

*Peter Majok Chilengan*

Head of Middle Office Division

Financial Markets Department