



# **RESERVE BANK OF MALAWI**

## **INVITATION TO BID (ITB)**

### **DEVELOPMENT AND IMPLEMENTATION OF CROSS-BORDER FOREIGN EXCHANGE REPORTING SYSTEM**

#### **INTERNATIONAL COMPETITIVE BIDDING**

**Procurement reference number: RBM/EXCON/001/17**

1. The Reserve Bank of Malawi (the Bank) has embarked on a project to adopt a customized version of the South African Reserve Bank cross-border financial flows reporting system (SARB system). The proposed customized system is called the Cross-border Foreign Exchange Reporting System (CFERS).
2. The CFERS will interface with systems of all Authorized Foreign Exchange Dealers (AFEDs) and the Malawi Revenue Authority (MRA) for data transmission.
3. The Bank therefore would like to engage a firm to carry out the following services:
  - (a) Develop and implement the validation engine for the CFERS;
  - (b) Link-up the validation engine to the core engine, other modules and peripheral systems of the CFERS;
  - (c) Interface the CFERS with systems of AFEDs, MRA and the Bank; and
  - (d) Customise some of the peripheral systems to suit the Malawian environment.
4. The Bank now invites sealed bids from eligible bidders for the provision of the stated services at its Head Office in Lilongwe.
5. Bidding will be conducted through International Competitive Bidding (ICB) procedures specified in accordance with the open tender bidding procedures contained in the Government of Malawi's Public Procurement Act 2003, and is open to all interested bidders.

6. Eligible interested bidders may obtain further information on the CFERS project and inspect the Bidding Documents from the Procurement Division at the address shown in 8(a) below from 08:00 to 11:30 and 14:00 to 16:00 hours from Monday to Friday, except public holidays.
7. A complete set of Bidding Documents in English may be purchased by interested bidders from the address shown in 8 (a) below and upon payment of a non-refundable fee of **MK 5,000.00** between 8:00 am to 11:00 am from Monday to Friday except on public holidays. The method of payment will be cash or bank certified cheque.

Bids clearly marked; ***“Tenders for CFERS Project Services”*** should be delivered to the address shown in 8 (b) below on or before **21 July, 2017 at 15:00 Hours**. Bids will be opened in the presence of the bidders’ representatives who may choose to attend at the address shown in 8 (c) below on **21 July, 2017 at 15:15 Hours**.

8. (a) Address for inspection, clarification, payment and collection:

The Reserve Bank of Malawi  
Convention Drive,  
Business Reception,  
Lilongwe

- (b) Address for submission:

The Chairperson,  
RBM Internal Procurement Committee,  
P.O Box 30063,  
Lilongwe,  
Malawi.

Or

Should be deposited in a Tender Box marked; ***“Tenders for CFERS Project Services,”*** placed at the Bank’s business reception at the Head Office.

- (c) Address for Opening:

Reserve Bank of Malawi,  
Convention Drive,  
Floor 5, Auditorium,  
Lilongwe,  
Malawi.

Chairperson

**RBM Internal Procurement Committee**