



Daily Exchange Insights
23-Jan-24
Circular No 22

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0464	1.0914	1.1504
USD/ZAR	18.3925	19.0625	19.7325
GBP/USD	1.2075	1.2745	1.3415
BWP/USD	0.0696	0.0731	0.0766
USD/CHF	0.8358	0.8658	0.8958
USD/JPY	144.1700	147.2700	150.3700
AUD/USD	0.5906	0.6606	0.7306
USD/CAD	1.3157	1.3457	1.3757
USD/SEK	10.3958	10.4158	10.4358
USD/CNY	6.8685	7.1685	7.4685
USD/INR	81.5940	83.0940	84.5940
BWP/ZAR	1.3635	1.3935	1.4235

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	8,603.4832	9251.0572	10,129.9076
EUR/ZWL	9,995.6378	10096.6038	10,702.4001
ZWL/ZAR	0.0020	0.0021	0.0022
GBP/ZWL	11,672.5677	11790.4724	12,497.9007
BWP/ZWL	669.4898	676.2523	716.8274
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0155	0.0159	0.0163
AUD/ZWL	5,958.4672	6111.2484	6,264.0296
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0011	0.0011	0.0012
ZWL/CNY	0.0008	0.0008	0.0008
ZWL/INR	0.0088	0.0090	0.0092

Money Market Rates – Indic rates

Instrument	30 days	60 days	90 days
Fixed Deposit	55.00%	58.00%	60.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	60.00%	60.00%	60.00%

Source :Zimstats	Dec-23	Nov-23
Annual Inflation(%)	26.5	21.6
Month on Month Inflation(%)	4.7	4.5

Source Reuters:	SOFR
1 Month	5.3449
3 Month	5.3607
6 Month	5.3760
12 Month	5.1878

Source: Reuters	Commodities		
Gold -US\$/oz	2,034.38	Maize US\$/bu	445.50
Silver-US\$/oz	22.42	Cotton US\$/Lbs	84.72
Platinum-US\$/oz	906.17	Wheat	596.50
Oil -US\$/b	80.15		

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Rates are indicative and are subject to change without notice.