



Daily Exchange Insights
06-Feb-24
Circular No 34

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0311	1.0761	1.1351
USD/ZAR	18.2805	18.9505	19.6205
GBP/USD	1.1894	1.2564	1.3234
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8393	0.8693	0.8993
USD/JPY	145.3100	148.4100	151.5100
AUD/USD	0.5816	0.6516	0.7216
USD/CAD	1.3208	1.3508	1.3808
USD/SEK	10.5419	10.5619	10.5819
USD/CNY	6.8891	7.1891	7.4891
USD/INR	81.5375	83.0375	84.5375
BWP/ZAR	1.3534	1.3834	1.4134

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	10,181.1750	10947.5000	11,987.5125
EUR/ZWL	11,662.7987	11780.6048	12,487.4410
ZWL/ZAR	0.0016	0.0017	0.0018
GBP/ZWL	13,616.8946	13754.4390	14,579.7053
BWP/ZWL	791.1758	799.1675	847.1176
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0132	0.0136	0.0139
AUD/ZWL	6,955.0562	7133.3910	7,311.7258
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0009	0.0010	0.0010
ZWL/CNY	0.0006	0.0007	0.0007
ZWL/INR	0.0074	0.0076	0.0078

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	Jan-24	Dec-23
Annual Inflation(%)	34.8	26.5
Month on Month Inflation(%)	6.6	4.7

Source Reuters:	SOFR
1 Month	5.3298
3 Month	5.3616
6 Month	5.3879
12 Month	5.2286

Source: Reuters	Commodities
Gold -US\$/oz	2,027.60
Silver-US\$/oz	22.42
Platinum-US\$/oz	900.42
Oil -US\$/b	78.13
Maize US\$/bu	443.50
Cotton US\$/Lbs	87.00
Wheat	591.25

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Rates are indicative and are subject to change without notice.