



Daily Exchange Insights
07-Feb-24
Circular No 35

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0319	1.0769	1.1359
USD/ZAR	18.1774	18.8474	19.5174
GBP/USD	1.1948	1.2618	1.3288
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8392	0.8692	0.8992
USD/JPY	144.8000	147.9000	151.0000
AUD/USD	0.5833	0.6533	0.7233
USD/CAD	1.3182	1.3482	1.3782
USD/SEK	10.4649	10.4849	10.5049
USD/CNY	6.8890	7.1890	7.4890
USD/INR	81.4750	82.9750	84.4750
BWP/ZAR	1.3515	1.3815	1.4115

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	10,336.9500	11115.0000	12,170.9250
EUR/ZWL	11,850.0461	11969.7435	12,687.9281
ZWL/ZAR	0.0016	0.0017	0.0018
GBP/ZWL	13,884.6579	14024.9070	14,866.4014
BWP/ZWL	806.5822	814.7295	863.6133
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0130	0.0133	0.0136
AUD/ZWL	7,079.8938	7261.4295	7,442.9652
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0009	0.0009	0.0010
ZWL/CNY	0.0006	0.0006	0.0007
ZWL/INR	0.0073	0.0075	0.0077

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	5.3249
3 Month	5.3611
6 Month	5.3876
12 Month	5.2365

Source: Reuters Commodities

Gold -US\$/oz	2,033.42	Maize US\$/bu	435.25
Silver-US\$/oz	22.26	Cotton US\$/Lbs	87.40
Platinum-US\$/oz	897.99	Wheat	592.50
Oil -US\$/b	78.61		

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Rates are indicative and are subject to change without notice.