



Daily Exchange Insights  
05-Mar-24  
Circular No 57

#### Foreign Exchange Rates - Indicative

| CCY     | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0260      | 1.0850   | 1.1440       |
| USD/ZAR | 18.4177     | 19.0877  | 19.7577      |
| GBP/USD | 1.2011      | 1.2681   | 1.3351       |
| BWP/USD | 0.0693      | 0.0728   | 0.0763       |
| USD/CHF | 0.8560      | 0.8860   | 0.9160       |
| USD/JPY | 147.3900    | 150.4900 | 153.5900     |
| AUD/USD | 0.5782      | 0.6482   | 0.7182       |
| USD/CAD | 1.3294      | 1.3594   | 1.3894       |
| USD/SEK | 10.3713     | 10.3913  | 10.4113      |
| USD/CNY | 6.8988      | 7.1988   | 7.4988       |
| USD/INR | 81.4240     | 82.9240  | 84.4240      |
| BWP/ZAR | 1.3596      | 1.3896   | 1.4196       |

#### Local RTGS Exchange Rates-Indicative

| CCY     | BUYING RATE | MID RATE   | SELLING RATE |
|---------|-------------|------------|--------------|
| USD/ZWL | 15,555.2542 | 15872.7084 | 16,428.2532  |
| EUR/ZWL | 16,791.3414 | 17221.8886 | 17,652.4358  |
| ZWL/ZAR | 0.0012      | 0.0012     | 0.0012       |
| GBP/ZWL | 19,624.9770 | 20128.1815 | 20,631.3861  |
| BWP/ZWL | 1,126.6448  | 1155.5332  | 1,184.4215   |
| ZWL/CHF | 0.0001      | 0.0001     | 0.0001       |
| ZWL/JPY | 0.0092      | 0.0095     | 0.0097       |
| AUD/ZWL | 10,031.4723 | 10288.6896 | 10,545.9068  |
| ZWL/CAD | 0.0001      | 0.0001     | 0.0001       |
| ZWL/SEK | 0.0006      | 0.0007     | 0.0007       |
| ZWL/CNY | 0.0004      | 0.0005     | 0.0005       |
| ZWL/INR | 0.0051      | 0.0052     | 0.0054       |

#### 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            | Feb-24 | Jan-24 |
|-----------------------------|--------|--------|
| Annual Inflation(%)         | 47.6   | 34.8   |
| Month on Month Inflation(%) | 5.4    | 6.6    |

| Source Reuters: | SOFR   |
|-----------------|--------|
| 1 Month         | 5.3247 |
| 3 Month         | 5.3612 |
| 6 Month         | 5.3884 |
| 12 Month        | 5.2396 |

| Source: Reuters  | Commodities |
|------------------|-------------|
| Gold -US\$/oz    | 2,081.23    |
| Silver-US\$/oz   | 23.00       |
| Platinum-US\$/oz | 883.95      |
| Oil -US\$/b      | 83.55       |
| Maize US\$/bu    | 414.50      |
| Cotton US\$/Lbs  | 97.56       |
| Wheat            | 564.00      |

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Rates are indicative and are subject to change without notice.