



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0322	1.0772	1.1362
USD/ZAR	18.3336	19.0036	19.6736
GBP/USD	1.1909	1.2579	1.3249
BWP/USD	0.0697	0.0732	0.0767
USD/CHF	0.8467	0.8767	0.9067
USD/JPY	142.3000	145.4000	148.5000
AUD/USD	0.5889	0.6589	0.7289
USD/CAD	1.3254	1.3554	1.3854
USD/SEK	10.4502	10.4702	10.4902
USD/CNY	6.8751	7.1751	7.4751
USD/INR	81.8880	83.3880	84.8880
BWP/ZAR	1.3611	1.3911	1.4211

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,449.8000	5860.0000	6,416.7000
EUR/ZWL	6,249.2681	6312.3920	6,691.1355
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,297.5811	7371.2940	7,813.5716
BWP/ZWL	424.6625	428.9520	454.6891
ZWL/CHF	0.0001	0.0001	0.0002
ZWL/JPY	0.0242	0.0248	0.0254
AUD/ZWL	3,764.6252	3861.1540	3,957.6829
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0018	0.0018
ZWL/CNY	0.0012	0.0012	0.0013
ZWL/INR	0.0139	0.0142	0.0146

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	Nov-23	Oct-23
Annual Inflation(%)	21.6	17.8
Month on Month Inflation(%)	4.5	2.5

Source Reuters:	SOFR
1 Month	5.3387
3 Month	5.3507
6 Month	5.3127
12 Month	5.0536

Source: Reuters	Commodities
Gold -US\$/oz	1,986.07
Silver-US\$/oz	22.89
Platinum-US\$/oz	813.51
Oil -US\$/b	76.48
Maize US\$/bu	459.25
Cotton US\$/Lbs	82.00
Wheat	591.25

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Rates are indicative and are subject to change without notice.