



Daily Exchange Insights
17-Jan-24
Circular No 16

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0411	1.0861	1.1451
USD/ZAR	18.3836	19.0536	19.7236
GBP/USD	1.1958	1.2628	1.3298
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8331	0.8631	0.8931
USD/JPY	144.8500	147.9500	151.0500
AUD/USD	0.5851	0.6551	0.7251
USD/CAD	1.3218	1.3518	1.3818
USD/SEK	10.4493	10.4693	10.4893
USD/CNY	6.8967	7.1967	7.4967
USD/INR	81.6075	83.1075	84.6075
BWP/ZAR	1.3609	1.3909	1.4209

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	8,231.6625	8851.2500	9,692.1188
EUR/ZWL	9,517.2092	9613.3426	10,190.1432
ZWL/ZAR	0.0020	0.0022	0.0023
GBP/ZWL	11,065.5849	11177.3585	11,848.0000
BWP/ZWL	639.6798	646.1413	684.9097
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0163	0.0167	0.0171
AUD/ZWL	5,653.4925	5798.4539	5,943.4152
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0012	0.0012	0.0012
ZWL/CNY	0.0008	0.0008	0.0008
ZWL/INR	0.0092	0.0094	0.0096

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	5.3459
3 Month	5.3604
6 Month	5.3645
12 Month	5.1644

Source: Reuters		Commodities	
Gold -US\$/oz	2,017.99	Maize US\$/bu	442.75
Silver-US\$/oz	22.67	Cotton US\$/Lbs	81.13
Platinum-US\$/oz	890.29	Wheat	584.00
Oil -US\$/b	77.78		

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Rates are indicative and are subject to change without notice.