



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0451	1.0901	1.1491
USD/ZAR	18.2873	18.9573	19.6273
GBP/USD	1.2026	1.2696	1.3366
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8346	0.8646	0.8946
USD/JPY	144.7400	147.8400	150.9400
AUD/USD	0.5861	0.6561	0.7261
USD/CAD	1.3188	1.3488	1.3788
USD/SEK	10.4098	10.4298	10.4498
USD/CNY	6.8948	7.1948	7.4948
USD/INR	81.6480	83.1480	84.6480
BWP/ZAR	1.3596	1.3896	1.4196

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	8,272.3500	8895.0000	9,740.0250
EUR/ZWL	9,599.4751	9696.4395	10,278.2259
ZWL/ZAR	0.0020	0.0021	0.0023
GBP/ZWL	11,180.1611	11293.0920	11,970.6775
BWP/ZWL	645.4835	652.0035	691.1237
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0162	0.0166	0.0170
AUD/ZWL	5,690.1093	5836.0095	5,981.9097
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0011	0.0012	0.0012
ZWL/CNY	0.0008	0.0008	0.0008
ZWL/INR	0.0091	0.0093	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	2,011.78	Maize US\$/bu	442.75
Silver-US\$/oz	22.66	Cotton US\$/Lbs	82.16
Platinum-US\$/oz	885.54	Wheat	581.00
Oil -US\$/b	78.41		

### Contact Personnel

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**Rates are indicative and are subject to change without notice.**