



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0454	1.0904	1.1494
USD/ZAR	18.4467	19.1167	19.7867
GBP/USD	1.2040	1.2710	1.3380
BWP/USD	0.0694	0.0729	0.0764
USD/CHF	0.8388	0.8688	0.8988
USD/JPY	145.0100	148.1100	151.2100
AUD/USD	0.5884	0.6584	0.7284
USD/CAD	1.3144	1.3444	1.3744
USD/SEK	10.4415	10.4615	10.4815
USD/CNY	6.8965	7.1965	7.4965
USD/INR	81.6550	83.1550	84.6550
BWP/ZAR	1.3636	1.3936	1.4236

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	8,481.6000	9120.0000	9,986.4000
EUR/ZWL	9,845.0035	9944.4480	10,541.1149
ZWL/ZAR	0.0020	0.0021	0.0022
GBP/ZWL	11,475.6048	11591.5200	12,287.0112
BWP/ZWL	658.1995	664.8480	704.7389
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0158	0.0162	0.0166
AUD/ZWL	5,854.4928	6004.6080	6,154.7232
ZWL/CAD	0.0001	0.0001	0.0002
ZWL/SEK	0.0011	0.0011	0.0012
ZWL/CNY	0.0008	0.0008	0.0008
ZWL/INR	0.0089	0.0091	0.0093

### 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	5.3452
3 Month	5.3606
6 Month	5.3746
12 Month	5.1849

### Source: Reuters Commodities

Gold -US\$/oz	2,022.41	Maize US\$/bu	445.75
Silver-US\$/oz	22.24	Cotton US\$/Lbs	83.67
Platinum-US\$/oz	897.11	Wheat	592.25
Oil -US\$/b	78.18		

### Contact Personnel

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