



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0416	1.0866	1.1456
USD/ZAR	18.3309	19.0009	19.6709
GBP/USD	1.2036	1.2706	1.3376
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8388	0.8688	0.8988
USD/JPY	144.7800	147.8800	150.9800
AUD/USD	0.5878	0.6578	0.7278
USD/CAD	1.3164	1.3464	1.3764
USD/SEK	10.4521	10.4721	10.4921
USD/CNY	6.8702	7.1702	7.4702
USD/INR	81.6360	83.1360	84.6360
BWP/ZAR	1.3571	1.3871	1.4171

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	8,773.6200	9434.0000	10,330.2300
EUR/ZWL	10,148.4746	10250.9844	10,866.0435
ZWL/ZAR	0.0019	0.0020	0.0021
GBP/ZWL	11,866.9720	11986.8404	12,706.0508
BWP/ZWL	681.7952	688.6820	730.0029
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0153	0.0157	0.0161
AUD/ZWL	6,050.5431	6205.6852	6,360.8273
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0011	0.0011	0.0011
ZWL/CNY	0.0007	0.0008	0.0008
ZWL/INR	0.0086	0.0088	0.0090

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	5.3448
3 Month	5.3609
6 Month	5.3824
12 Month	5.1983

Source: Reuters Commodities

Gold -US\$/oz	2,023.89	Maize US\$/bu	446.75
Silver-US\$/oz	22.38	Cotton US\$/Lbs	84.55
Platinum-US\$/oz	900.48	Wheat	598.75
Oil -US\$/b	79.61		

Contact Personnel

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Rates are indicative and are subject to change without notice.