



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0436	1.0886	1.1476
USD/ZAR	18.2010	18.8710	19.5410
GBP/USD	1.2052	1.2722	1.3392
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8341	0.8641	0.8941
USD/JPY	144.5900	147.6900	150.7900
AUD/USD	0.5882	0.6582	0.7282
USD/CAD	1.3217	1.3517	1.3817
USD/SEK	10.4165	10.4365	10.4565
USD/CNY	6.8620	7.1620	7.4620
USD/INR	81.6210	83.1210	84.6210
BWP/ZAR	1.3551	1.3851	1.4151

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	8,852.6700	9519.0000	10,423.3050
EUR/ZWL	10,258.7596	10362.3834	10,984.1264
ZWL/ZAR	0.0019	0.0020	0.0021
GBP/ZWL	11,988.9711	12110.0718	12,836.6761
BWP/ZWL	691.7077	698.6946	740.6163
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0151	0.0155	0.0159
AUD/ZWL	6,108.7707	6265.4058	6,422.0409
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	0.0085	0.0087	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	5.3532
6 Month	5.3611
12 Month	5.1993

Source: Reuters Commodities

Gold -US\$/oz	2,015.59	Maize US\$/bu	451.75
Silver-US\$/oz	22.73	Cotton US\$/Lbs	85.47
Platinum-US\$/oz	901.12	Wheat	615.25
Oil -US\$/b	80.42		

Contact Personnel

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Rates are indicative and are subject to change without notice.