



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0381	1.0831	1.1421
USD/ZAR	18.2199	18.8899	19.5599
GBP/USD	1.2026	1.2696	1.3366
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8380	0.8680	0.8980
USD/JPY	144.6800	147.7800	150.8800
AUD/USD	0.5886	0.6586	0.7286
USD/CAD	1.3173	1.3473	1.3773
USD/SEK	10.4387	10.4587	10.4787
USD/CNY	6.8787	7.1787	7.4787
USD/INR	81.6480	83.1480	84.6480
BWP/ZAR	1.3546	1.3846	1.4146

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	9,001.4700	9679.0000	10,598.5050
EUR/ZWL	10,378.4917	10483.3249	11,112.3244
ZWL/ZAR	0.0019	0.0020	0.0021
GBP/ZWL	12,165.5738	12288.4584	13,025.7659
BWP/ZWL	702.3760	709.4707	752.0389
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0149	0.0153	0.0156
AUD/ZWL	6,215.2247	6374.5894	6,533.9541
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0011	0.0011	0.0011
ZWL/CNY	0.0007	0.0007	0.0008
ZWL/INR	0.0084	0.0086	0.0088

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	5.3444
3 Month	5.3612
6 Month	5.3818
12 Month	5.2023

Source: Reuters Commodities

Gold -US\$/oz	2,022.88	Maize US\$/bu	450.00
Silver-US\$/oz	22.95	Cotton US\$/Lbs	85.06
Platinum-US\$/oz	893.89	Wheat	607.75
Oil -US\$/b	82.09		

Contact Personnel

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Rates are indicative and are subject to change without notice.