



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0394	1.0844	1.1434
USD/ZAR	18.1359	18.8059	19.4759
GBP/USD	1.2042	1.2712	1.3382
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8329	0.8629	0.8929
USD/JPY	144.7300	147.8300	150.9300
AUD/USD	0.5894	0.6594	0.7294
USD/CAD	1.3142	1.3442	1.3742
USD/SEK	10.4326	10.4526	10.4726
USD/CNY	6.8814	7.1814	7.4814
USD/INR	81.6470	83.1470	84.6470
BWP/ZAR	1.3504	1.3804	1.4104

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	9,137.2500	9825.0000	10,758.3750
EUR/ZWL	10,547.6877	10654.2300	11,293.4838
ZWL/ZAR	0.0018	0.0019	0.0020
GBP/ZWL	12,364.6446	12489.5400	13,238.9124
BWP/ZWL	713.9435	721.1550	764.4243
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0147	0.0150	0.0154
AUD/ZWL	6,316.6399	6478.6050	6,640.5701
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0010	0.0011	0.0011
ZWL/CNY	0.0007	0.0007	0.0007
ZWL/INR	0.0083	0.0085	0.0087

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	5.3440
3 Month	5.3613
6 Month	5.3846
12 Month	5.2052

Source: Reuters Commodities

Gold -US\$/oz	2,029.89	Maize US\$/bu	444.75
Silver-US\$/oz	22.96	Cotton US\$/Lbs	84.70
Platinum-US\$/oz	910.49	Wheat	596.25
Oil -US\$/b	83.81		

Contact Personnel

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Rates are indicative and are subject to change without notice.