



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0370	1.0820	1.1410
USD/ZAR	18.1554	18.8254	19.4954
GBP/USD	1.2007	1.2677	1.3347
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8334	0.8634	0.8934
USD/JPY	144.6800	147.7800	150.8800
AUD/USD	0.5865	0.6565	0.7265
USD/CAD	1.3119	1.3419	1.3719
USD/SEK	10.4026	10.4226	10.4426
USD/CNY	6.8821	7.1821	7.4821
USD/INR	81.5525	83.0525	84.5525
BWP/ZAR	1.3518	1.3818	1.4118

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	9,448.8000	10160.0000	11,125.2000
EUR/ZWL	10,883.1888	10993.1200	11,652.7072
ZWL/ZAR	0.0018	0.0019	0.0020
GBP/ZWL	12,751.0337	12879.8320	13,652.6219
BWP/ZWL	738.2866	745.7440	790.4886
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0142	0.0145	0.0149
AUD/ZWL	6,503.2890	6670.0400	6,836.7910
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0010	0.0010	0.0011
ZWL/CNY	0.0007	0.0007	0.0007
ZWL/INR	0.0080	0.0082	0.0084

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	Jan-24	Dec-23
Annual Inflation(%)	34.8	26.5
Month on Month Inflation(%)	6.6	4.7

Source Reuters:

SOFR

1 Month	5.3381
3 Month	5.3617
6 Month	5.3871
12 Month	5.2188

Source: Reuters Commodities

Gold -US\$/oz	2,036.90	Maize US\$/bu	437.75
Silver-US\$/oz	23.06	Cotton US\$/Lbs	84.42
Platinum-US\$/oz	917.87	Wheat	590.75
Oil -US\$/b	82.39		

Contact Personnel

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Rates are indicative and are subject to change without notice.