



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0351	1.0801	1.1391
USD/ZAR	18.0386	18.7086	19.3786
GBP/USD	1.2000	1.2670	1.3340
BWP/USD	0.0700	0.0735	0.0770
USD/CHF	0.8335	0.8635	0.8935
USD/JPY	143.7600	146.8600	149.9600
AUD/USD	0.5838	0.6538	0.7238
USD/CAD	1.3146	1.3446	1.3746
USD/SEK	10.3937	10.4137	10.4337
USD/CNY	6.8810	7.1810	7.4810
USD/INR	81.4765	82.9765	84.4765
BWP/ZAR	1.3451	1.3751	1.4051

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	9,611.7825	10335.2500	11,317.0988
EUR/ZWL	11,051.4725	11163.1035	11,832.8897
ZWL/ZAR	0.0017	0.0018	0.0019
GBP/ZWL	12,963.8141	13094.7618	13,880.4475
BWP/ZWL	752.0445	759.6409	805.2193
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0139	0.0142	0.0146
AUD/ZWL	6,588.2568	6757.1865	6,926.1161
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0010	0.0010	0.0010
ZWL/CNY	0.0007	0.0007	0.0007
ZWL/INR	0.0078	0.0080	0.0082

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	5.3440
3 Month	5.3616
6 Month	5.3861
12 Month	5.2081

Source: Reuters Commodities

Gold -US\$/oz	2,043.49	Maize US\$/bu	445.75
Silver-US\$/oz	22.90	Cotton US\$/Lbs	85.22
Platinum-US\$/oz	915.69	Wheat	590.75
Oil -US\$/b	80.63		

Contact Personnel

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Rates are indicative and are subject to change without notice.