



Daily Exchange Insights
02-Feb-24
Circular No 30

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0425	1.0875	1.1465
USD/ZAR	17.9463	18.6163	19.2863
GBP/USD	1.2076	1.2746	1.3416
BWP/USD	0.0704	0.0739	0.0774
USD/CHF	0.8275	0.8575	0.8875
USD/JPY	143.3900	146.4900	149.5900
AUD/USD	0.5897	0.6597	0.7297
USD/CAD	1.3077	1.3377	1.3677
USD/SEK	10.3664	10.3864	10.4064
USD/CNY	6.8807	7.1807	7.4807
USD/INR	81.3490	82.8490	84.3490
BWP/ZAR	1.3457	1.3757	1.4057

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	9,825.4500	10565.0000	11,568.6750
EUR/ZWL	11,374.5431	11489.4375	12,178.8038
ZWL/ZAR	0.0017	0.0018	0.0019
GBP/ZWL	13,331.4875	13466.1490	14,274.1179
BWP/ZWL	772.9460	780.7535	827.5987
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0135	0.0139	0.0142
AUD/ZWL	6,795.4872	6969.7305	7,143.9738
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	0.0076	0.0078	0.0080

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	5.3379
3 Month	5.3619
6 Month	5.3878
12 Month	5.2228

Source: Reuters Commodities

Gold -US\$/oz	2,055.49	Maize US\$/bu	446.25
Silver-US\$/oz	23.18	Cotton US\$/Lbs	86.38
Platinum-US\$/oz	914.37	Wheat	603.25
Oil -US\$/b	79.06		

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Rates are indicative and are subject to change without notice.