



Daily Exchange Insights  
05-Feb-24  
Circular No 33

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0329	1.0779	1.1369
USD/ZAR	18.2455	18.9155	19.5855
GBP/USD	1.1942	1.2612	1.3282
BWP/USD	0.0696	0.0731	0.0766
USD/CHF	0.8380	0.8680	0.8980
USD/JPY	145.2400	148.3400	151.4400
AUD/USD	0.5813	0.6513	0.7213
USD/CAD	1.3172	1.3472	1.3772
USD/SEK	10.4930	10.5130	10.5330
USD/CNY	6.8968	7.1968	7.4968
USD/INR	81.5250	83.0250	84.5250
BWP/ZAR	1.3527	1.3827	1.4127

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	9,961.2300	10711.0000	11,728.5450
EUR/ZWL	11,429.9330	11545.3869	12,238.1101
ZWL/ZAR	0.0017	0.0018	0.0019
GBP/ZWL	13,373.6261	13508.7132	14,319.2360
BWP/ZWL	775.1444	782.9741	829.9525
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0135	0.0138	0.0142
AUD/ZWL	6,801.6724	6976.0743	7,150.4762
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	0.0079

#### 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	5.3293
3 Month	5.3616
6 Month	5.3879
12 Month	5.2257

#### Source: Reuters Commodities

Gold -US\$/oz	2,030.29	Maize US\$/bu	441.50
Silver-US\$/oz	22.55	Cotton US\$/Lbs	86.97
Platinum-US\$/oz	892.86	Wheat	594.50
Oil -US\$/b	77.70		

#### Contact Personnel

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**Rates are indicative and are subject to change without notice.**