



Daily Exchange Insights
08-Feb-24
Circular No 36

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0333	1.0783	1.1373
USD/ZAR	18.2202	18.8902	19.5602
GBP/USD	1.1962	1.2632	1.3302
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8431	0.8731	0.9031
USD/JPY	145.6300	148.7300	151.8300
AUD/USD	0.5819	0.6519	0.7219
USD/CAD	1.3156	1.3456	1.3756
USD/SEK	10.4486	10.4686	10.4886
USD/CNY	6.8948	7.1948	7.4948
USD/INR	81.4750	82.9750	84.4750
BWP/ZAR	1.3547	1.3847	1.4147

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	10,519.9275	11311.7500	12,386.3663
EUR/ZWL	12,075.4854	12197.4600	12,929.3076
ZWL/ZAR	0.0016	0.0017	0.0018
GBP/ZWL	14,146.1126	14289.0026	15,146.3428
BWP/ZWL	820.8598	829.1513	878.9004
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0128	0.0131	0.0135
AUD/ZWL	7,189.7766	7374.1298	7,558.4831
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0009	0.0009	0.0009
ZWL/CNY	0.0006	0.0006	0.0007
ZWL/INR	0.0072	0.0073	0.0075

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	5.3244
3 Month	5.3613
6 Month	5.3880
12 Month	5.2374

Source: Reuters Commodities

Gold -US\$/oz	2,033.50	Maize US\$/bu	433.50
Silver-US\$/oz	22.34	Cotton US\$/Lbs	88.42
Platinum-US\$/oz	881.44	Wheat	601.50
Oil -US\$/b	79.61		

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Rates are indicative and are subject to change without notice.