



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0321	1.0771	1.1361
USD/ZAR	18.2348	18.9048	19.5748
GBP/USD	1.1968	1.2638	1.3308
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8461	0.8761	0.9061
USD/JPY	146.3900	149.4900	152.5900
AUD/USD	0.5822	0.6522	0.7222
USD/CAD	1.3148	1.3448	1.3748
USD/SEK	10.3888	10.4088	10.4288
USD/CNY	6.8936	7.1936	7.4936
USD/INR	81.5100	83.0100	84.5100
BWP/ZAR	1.3501	1.3801	1.4101

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	11,165.5800	12006.0000	13,146.5700
EUR/ZWL	12,802.3460	12931.6626	13,707.5624
ZWL/ZAR	0.0015	0.0016	0.0017
GBP/ZWL	15,021.4510	15173.1828	16,083.5738
BWP/ZWL	867.6736	876.4380	929.0243
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0121	0.0125	0.0128
AUD/ZWL	7,634.5554	7830.3132	8,026.0710
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0008	0.0009	0.0009
ZWL/CNY	0.0006	0.0006	0.0006
ZWL/INR	0.0067	0.0069	0.0071

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	5.3249
3 Month	5.3610
6 Month	5.3885
12 Month	5.2440

Source: Reuters Commodities

Gold -US\$/oz	2,021.89	Maize US\$/bu	429.25
Silver-US\$/oz	22.77	Cotton US\$/Lbs	90.75
Platinum-US\$/oz	888.82	Wheat	594.25
Oil -US\$/b	82.17		

Contact Personnel

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Rates are indicative and are subject to change without notice.