



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0263	1.0713	1.1303
USD/ZAR	18.4083	19.0783	19.7483
GBP/USD	1.1902	1.2572	1.3242
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8564	0.8864	0.9164
USD/JPY	147.2800	150.3800	153.4800
AUD/USD	0.5776	0.6476	0.7176
USD/CAD	1.3255	1.3555	1.3855
USD/SEK	10.5374	10.5574	10.5774
USD/CNY	6.8936	7.1936	7.4936
USD/INR	81.5820	83.0820	84.5820
BWP/ZAR	1.3570	1.3870	1.4170

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	11,299.5000	12150.0000	13,304.2500
EUR/ZWL	12,886.1321	13016.2950	13,797.2727
ZWL/ZAR	0.0015	0.0016	0.0017
GBP/ZWL	15,122.2302	15274.9800	16,191.4788
BWP/ZWL	874.4720	883.3050	936.3033
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0121	0.0124	0.0127
AUD/ZWL	7,671.6315	7868.3400	8,065.0485
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	0.0068	0.0070

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	5.3603
6 Month	5.3880
12 Month	5.2518

Source: Reuters Commodities

Gold -US\$/oz	1,991.35	Maize US\$/bu	428.00
Silver-US\$/oz	21.99	Cotton US\$/Lbs	91.20
Platinum-US\$/oz	871.16	Wheat	581.00
Oil -US\$/b	82.63		

Contact Personnel

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Rates are indicative and are subject to change without notice.