



Daily Exchange Insights
15-Feb-24
Circular No 41

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0284	1.0734	1.1324
USD/ZAR	18.3548	19.0248	19.6948
GBP/USD	1.1892	1.2562	1.3232
BWP/USD	0.0693	0.0728	0.0763
USD/CHF	0.8539	0.8839	0.9139
USD/JPY	147.0400	150.1400	153.2400
AUD/USD	0.5791	0.6491	0.7191
USD/CAD	1.3243	1.3543	1.3843
USD/SEK	10.4878	10.5078	10.5278
USD/CNY	6.8936	7.1936	7.4936
USD/INR	81.5140	83.0140	84.5140
BWP/ZAR	1.3550	1.3850	1.4150

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	11,522.9325	12390.2500	13,567.3238
EUR/ZWL	13,166.6974	13299.6944	14,097.6760
ZWL/ZAR	0.0015	0.0015	0.0016
GBP/ZWL	15,408.9857	15564.6321	16,498.5100
BWP/ZWL	892.9901	902.0102	956.1308
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0118	0.0121	0.0124
AUD/ZWL	7,841.4485	8042.5113	8,243.5741
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0008	0.0008	0.0009
ZWL/CNY	0.0006	0.0006	0.0006
ZWL/INR	0.0065	0.0067	0.0069

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	5.3242
3 Month	5.3606
6 Month	5.3884
12 Month	5.2528

Source: Reuters Commodities

Gold -US\$/oz	1,992.99	Maize US\$/bu	428.00
Silver-US\$/oz	22.51	Cotton US\$/Lbs	91.20
Platinum-US\$/oz	891.67	Wheat	582.50
Oil -US\$/b	81.31		

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Rates are indicative and are subject to change without notice.