



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0314	1.0764	1.1354
USD/ZAR	18.2592	18.9292	19.5992
GBP/USD	1.1922	1.2592	1.3262
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8507	0.8807	0.9107
USD/JPY	147.1100	150.2100	153.3100
AUD/USD	0.5826	0.6526	0.7226
USD/CAD	1.3181	1.3481	1.3781
USD/SEK	10.4475	10.4675	10.4875
USD/CNY	6.8936	7.1936	7.4936
USD/INR	81.5390	83.0390	84.5390
BWP/ZAR	1.3518	1.3818	1.4118

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	11,764.9650	12650.5000	13,852.2975
EUR/ZWL	13,480.8282	13616.9982	14,434.0181
ZWL/ZAR	0.0014	0.0015	0.0016
GBP/ZWL	15,770.2145	15929.5096	16,885.2802
BWP/ZWL	914.2516	923.4865	978.8957
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0116	0.0119	0.0122
AUD/ZWL	8,049.3234	8255.7163	8,462.1092
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0008	0.0008	0.0008
ZWL/CNY	0.0006	0.0006	0.0006
ZWL/INR	0.0064	0.0066	0.0067

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	5.3245
3 Month	5.3475
6 Month	5.3888
12 Month	5.2550

Source: Reuters Commodities

Gold -US\$/oz	2,003.33	Maize US\$/bu	417.75
Silver-US\$/oz	22.95	Cotton US\$/Lbs	94.64
Platinum-US\$/oz	893.93	Wheat	562.50
Oil -US\$/b	82.76		

Contact Personnel

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Rates are indicative and are subject to change without notice.