



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0334	1.0784	1.1374
USD/ZAR	18.2050	18.8750	19.5450
GBP/USD	1.1952	1.2622	1.3292
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8512	0.8812	0.9112
USD/JPY	146.8800	149.9800	153.0800
AUD/USD	0.5846	0.6546	0.7246
USD/CAD	1.3176	1.3476	1.3776
USD/SEK	10.4048	10.4248	10.4448
USD/CNY	6.8970	7.1970	7.4970
USD/INR	81.4730	82.9730	84.4730
BWP/ZAR	1.3479	1.3779	1.4079

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	12,276.0930	13200.1000	14,454.1095
EUR/ZWL	14,092.6380	14234.9878	15,089.0871
ZWL/ZAR	0.0014	0.0014	0.0015
GBP/ZWL	16,494.5546	16661.1662	17,660.8362
BWP/ZWL	953.9712	963.6073	1,021.4237
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0111	0.0114	0.0116
AUD/ZWL	8,424.7658	8640.7855	8,856.8051
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0008	0.0008	0.0008
ZWL/CNY	0.0005	0.0005	0.0006
ZWL/INR	0.0061	0.0063	0.0064

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	5.3602
6 Month	5.3888
12 Month	5.2571

Source: Reuters Commodities

Gold -US\$/oz	2,020.39	Maize US\$/bu	416.50
Silver-US\$/oz	23.12	Cotton US\$/Lbs	93.89
Platinum-US\$/oz	903.90	Wheat	560.50
Oil -US\$/b	82.85		

Contact Personnel

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Rates are indicative and are subject to change without notice.