



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0320	1.0770	1.1360
USD/ZAR	18.3225	18.9925	19.6625
GBP/USD	1.1916	1.2586	1.3256
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8529	0.8829	0.9129
USD/JPY	147.3200	150.4200	153.5200
AUD/USD	0.5832	0.6532	0.7232
USD/CAD	1.3206	1.3506	1.3806
USD/SEK	10.3873	10.4073	10.4273
USD/CNY	6.8983	7.1983	7.4983
USD/INR	81.4630	82.9630	84.4630
BWP/ZAR	1.3565	1.3865	1.4165

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	12,470.8350	13409.5000	14,683.4025
EUR/ZWL	14,297.6112	14442.0315	15,308.5534
ZWL/ZAR	0.0013	0.0014	0.0015
GBP/ZWL	16,708.4247	16877.1967	17,889.8285
BWP/ZWL	969.1046	978.8935	1,037.6271
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0109	0.0112	0.0115
AUD/ZWL	8,540.1083	8759.0854	8,978.0625
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	0.0060	0.0062	0.0063

### 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	2,019.79	Maize US\$/bu	418.75
Silver-US\$/oz	22.93	Cotton US\$/Lbs	91.39
Platinum-US\$/oz	893.83	Wheat	557.50
Oil -US\$/b	83.46		

### Contact Personnel

dealers@cbz.co.zw

Lilian Mtete	Aldrin Kasosera	Sabarton Gomba	
Lloyd Shamu	Chido Nyamukunda	Thinkwell Mereki	

### Contact Numbers

General	(0242) 748 050/9	
Money Market	(0242) 753 298	755 013
Foreign Exchange	(0242) 756 173	750 564
	(0242) 759 419	

**Rates are indicative and are subject to change without notice.**