



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0381	1.0831	1.1421
USD/ZAR	18.5924	19.2624	19.9324
GBP/USD	1.1997	1.2667	1.3337
BWP/USD	0.0690	0.0725	0.0760
USD/CHF	0.8508	0.8808	0.9108
USD/JPY	147.3300	150.4300	153.5300
AUD/USD	0.5854	0.6554	0.7254
USD/CAD	1.3213	1.3513	1.3813
USD/SEK	10.2938	10.3138	10.3338
USD/CNY	6.8978	7.1978	7.4978
USD/INR	81.3825	82.8825	84.3825
BWP/ZAR	1.3665	1.3965	1.4265

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	14,057.5050	14199.5000	15,548.4525
EUR/ZWL	15,225.6837	15379.4785	16,302.2472
ZWL/ZAR	0.0013	0.0014	0.0014
GBP/ZWL	17,806.6416	17986.5067	19,065.6970
BWP/ZWL	1,019.1691	1029.4638	1,091.2316
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0103	0.0106	0.0109
AUD/ZWL	9,073.6935	9306.3523	9,539.0111
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0007	0.0007	0.0007
ZWL/CNY	0.0005	0.0005	0.0005
ZWL/INR	0.0057	0.0058	0.0060

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	5.3220
3 Month	5.3590
6 Month	5.3888
12 Month	5.2703

Source: Reuters Commodities

Gold -US\$/oz	2,034.70	Maize US\$/bu	401.00
Silver-US\$/oz	22.82	Cotton US\$/Lbs	94.88
Platinum-US\$/oz	892.40	Wheat	575.00
Oil -US\$/b	81.46		

Contact Personnel

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Rates are indicative and are subject to change without notice.