



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0404	1.0854	1.1444
USD/ZAR	18.6031	19.2731	19.9431
GBP/USD	1.2012	1.2682	1.3352
BWP/USD	0.0690	0.0725	0.0760
USD/CHF	0.8497	0.8797	0.9097
USD/JPY	147.3700	150.4700	153.5700
AUD/USD	0.5851	0.6551	0.7251
USD/CAD	1.3199	1.3499	1.3799
USD/SEK	10.2594	10.2794	10.2994
USD/CNY	6.8975	7.1975	7.4975
USD/INR	81.3850	82.8850	84.3850
BWP/ZAR	1.3673	1.3973	1.4273

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	14,474.2950	14620.5000	16,009.4475
EUR/ZWL	15,710.3998	15869.0907	16,821.2361
ZWL/ZAR	0.0013	0.0013	0.0014
GBP/ZWL	18,356.3009	18541.7181	19,654.2212
BWP/ZWL	1,049.3864	1059.9863	1,123.5854
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0100	0.0103	0.0105
AUD/ZWL	9,338.4423	9577.8896	9,817.3368
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	0.0055	0.0057	0.0058

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	5.3217
3 Month	5.3587
6 Month	5.3888
12 Month	5.2745

Source: Reuters Commodities

Gold -US\$/oz	2,033.59	Maize US\$/bu	409.00
Silver-US\$/oz	22.58	Cotton US\$/Lbs	96.71
Platinum-US\$/oz	882.16	Wheat	580.50
Oil -US\$/b	82.69		

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.