



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0374	1.0824	1.1414
USD/ZAR	18.5012	19.1712	19.8412
GBP/USD	1.1985	1.2655	1.3325
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8508	0.8808	0.9108
USD/JPY	147.5800	150.6800	153.7800
AUD/USD	0.5812	0.6512	0.7212
USD/CAD	1.3253	1.3553	1.3853
USD/SEK	10.3235	10.3435	10.3635
USD/CNY	6.8992	7.1992	7.4992
USD/INR	81.4220	82.9220	84.4220
BWP/ZAR	1.3637	1.3937	1.4237

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	14,701.9950	14850.5000	16,261.2975
EUR/ZWL	15,913.4394	16074.1812	17,038.6321
ZWL/ZAR	0.0012	0.0013	0.0014
GBP/ZWL	18,605.3747	18793.3078	19,920.9062
BWP/ZWL	1,068.8350	1079.6314	1,144.4092
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0099	0.0101	0.0104
AUD/ZWL	9,428.8795	9670.6456	9,912.4117
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	0.0054	0.0056	0.0057

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	5.3213
3 Month	5.3583
6 Month	5.3884
12 Month	5.2824

Source: Reuters Commodities

Gold -US\$/oz	2,028.54	Maize US\$/bu	409.25
Silver-US\$/oz	22.39	Cotton US\$/Lbs	100.75
Platinum-US\$/oz	884.10	Wheat	587.25
Oil -US\$/b	83.20		

Contact Personnel

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Rates are indicative and are subject to change without notice.