



Foreign Exchange Rates - Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0388 | 1.0838 | 1.1428 |
| USD/ZAR | 18.5241 | 19.1941 | 19.8641 |
| GBP/USD | 1.1996 | 1.2666 | 1.3336 |
| BWP/USD | 0.0691 | 0.0726 | 0.0761 |
| USD/CHF | 0.8486 | 0.8786 | 0.9086 |
| USD/JPY | 146.5800 | 149.6800 | 152.7800 |
| AUD/USD | 0.5818 | 0.6518 | 0.7218 |
| USD/CAD | 1.3273 | 1.3573 | 1.3873 |
| USD/SEK | 10.3096 | 10.3296 | 10.3496 |
| USD/CNY | 6.8938 | 7.1938 | 7.4938 |
| USD/INR | 81.4120 | 82.9120 | 84.4120 |
| BWP/ZAR | 1.3635 | 1.3935 | 1.4235 |

Local RTGS Exchange Rates-Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|------------|--------------|
| USD/ZWL | 14,961.3750 | 15112.5000 | 16,548.1875 |
| EUR/ZWL | 16,215.1382 | 16378.9275 | 17,361.6632 |
| ZWL/ZAR | 0.0012 | 0.0013 | 0.0013 |
| GBP/ZWL | 18,950.0776 | 19141.4925 | 20,289.9821 |
| BWP/ZWL | 1,086.1958 | 1097.1675 | 1,162.9976 |
| ZWL/CHF | 0.0001 | 0.0001 | 0.0001 |
| ZWL/JPY | 0.0097 | 0.0099 | 0.0102 |
| AUD/ZWL | 9,604.0693 | 9850.3275 | 10,096.5857 |
| 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 | 0.0053 | 0.0055 | 0.0056 |

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 | 5.3195 |
| 3 Month | 5.3586 |
| 6 Month | 5.3887 |
| 12 Month | 5.2832 |

Source: Reuters Commodities

| | | | |
|------------------|----------|-----------------|--------|
| Gold -US\$/oz | 2,036.69 | Maize US\$/bu | 415.50 |
| Silver-US\$/oz | 22.51 | Cotton US\$/Lbs | 103.07 |
| Platinum-US\$/oz | 886.00 | Wheat | 574.75 |
| Oil -US\$/b | 83.62 | | |

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Rates are indicative and are subject to change without notice.