



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0367	1.0817	1.1407
USD/ZAR	18.4730	19.1430	19.8130
GBP/USD	1.1963	1.2633	1.3303
BWP/USD	0.0691	0.0726	0.0761
USD/CHF	0.8552	0.8852	0.9152
USD/JPY	147.2600	150.3600	153.4600
AUD/USD	0.5813	0.6513	0.7213
USD/CAD	1.3268	1.3568	1.3868
USD/SEK	10.3394	10.3594	10.3794
USD/CNY	6.8973	7.1973	7.4973
USD/INR	81.3675	82.8675	84.3675
BWP/ZAR	1.3598	1.3898	1.4198

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	15,145.2675	15298.2500	16,751.5838
EUR/ZWL	16,382.6359	16548.1170	17,541.0040
ZWL/ZAR	0.0012	0.0013	0.0013
GBP/ZWL	19,133.0164	19326.2792	20,485.8560
BWP/ZWL	1,099.5464	1110.6530	1,177.2921
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0096	0.0098	0.0101
AUD/ZWL	9,714.6565	9963.7502	10,212.8440
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	0.0054	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	Feb-24	Jan-24
Annual Inflation(%)	47.6	34.8
Month on Month Inflation(%)	5.4	6.6

Source Reuters:

SOFR

1 Month	5.3199
3 Month	5.3585
6 Month	5.3891
12 Month	5.2854

Source: Reuters Commodities

Gold -US\$/oz	2,045.99	Maize US\$/bu	416.25
Silver-US\$/oz	22.74	Cotton US\$/Lbs	101.56
Platinum-US\$/oz	880.45	Wheat	577.50
Oil -US\$/b	82.26		

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.