



Daily Exchange Insights
04-Mar-24
Circular No 56

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0397	1.0847	1.1437
USD/ZAR	18.4459	19.1159	19.7859
GBP/USD	1.1995	1.2665	1.3335
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8533	0.8833	0.9133
USD/JPY	147.2600	150.3600	153.4600
AUD/USD	0.5825	0.6525	0.7225
USD/CAD	1.3263	1.3563	1.3863
USD/SEK	10.2996	10.3196	10.3396
USD/CNY	6.8987	7.1987	7.4987
USD/INR	81.3900	82.8900	84.3900
BWP/ZAR	1.3597	1.3897	1.4197

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	15,348.0690	15503.1000	16,975.8945
EUR/ZWL	16,648.0504	16816.2126	17,825.1853
ZWL/ZAR	0.0012	0.0012	0.0013
GBP/ZWL	19,438.3294	19634.6762	20,812.7567
BWP/ZWL	1,115.8046	1127.0754	1,194.6999
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0095	0.0097	0.0099
AUD/ZWL	9,862.8784	10115.7728	10,368.6671
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0006	0.0007	0.0007
ZWL/CNY	0.0005	0.0005	0.0005
ZWL/INR	0.0052	0.0053	0.0055

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	5.3247
3 Month	5.3612
6 Month	5.3884
12 Month	5.2396

Source: Reuters Commodities

Gold -US\$/oz	2,081.23	Maize US\$/bu	414.50
Silver-US\$/oz	23.00	Cotton US\$/Lbs	97.56
Platinum-US\$/oz	883.95	Wheat	564.00
Oil -US\$/b	83.55		

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Rates are indicative and are subject to change without notice.