



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0270	1.0860	1.1450
USD/ZAR	18.2897	18.9597	19.6297
GBP/USD	1.2036	1.2706	1.3376
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8544	0.8844	0.9144
USD/JPY	146.7700	149.8700	152.9700
AUD/USD	0.5817	0.6517	0.7217
USD/CAD	1.3286	1.3586	1.3886
USD/SEK	10.3528	10.3728	10.3928
USD/CNY	6.8995	7.1995	7.4995
USD/INR	81.4000	82.9000	84.4000
BWP/ZAR	1.3541	1.3841	1.4141

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	16,031.8373	16193.7750	17,732.1836
EUR/ZWL	17,410.5753	17586.4397	18,641.6260
ZWL/ZAR	0.0011	0.0012	0.0012
GBP/ZWL	20,370.0524	20575.8105	21,810.3591
BWP/ZWL	1,170.3241	1182.1456	1,253.0743
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0090	0.0093	0.0095
AUD/ZWL	10,289.6461	10553.4832	10,817.3202
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0006	0.0006	0.0007
ZWL/CNY	0.0004	0.0004	0.0005
ZWL/INR	0.0050	0.0051	0.0052

### 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	5.3177
3 Month	5.3553
6 Month	5.3882
12 Month	5.2978

Source: Reuters	Commodities
Gold -US\$/oz	2,126.87
Silver-US\$/oz	23.70
Platinum-US\$/oz	884.88
Oil -US\$/b	82.30
Maize US\$/bu	413.25
Cotton US\$/Lbs	98.10
Wheat	545.75

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.