



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0310	1.0900	1.1490
USD/ZAR	18.1792	18.8492	19.5192
GBP/USD	1.2069	1.2739	1.3409
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8512	0.8812	0.9112
USD/JPY	145.0900	148.1900	151.2900
AUD/USD	0.5885	0.6585	0.7285
USD/CAD	1.3211	1.3511	1.3811
USD/SEK	10.2621	10.2821	10.3021
USD/CNY	6.8983	7.1983	7.4983
USD/INR	81.2690	82.7690	84.2690
BWP/ZAR	1.3516	1.3816	1.4116

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	16,206.7950	16370.5000	17,925.6975
EUR/ZWL	17,665.4066	17843.8450	18,914.4757
ZWL/ZAR	0.0011	0.0012	0.0012
GBP/ZWL	20,645.8362	20854.3800	22,105.6427
BWP/ZWL	1,187.9581	1199.9577	1,271.9551
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0088	0.0091	0.0093
AUD/ZWL	10,510.4749	10779.9743	11,049.4736
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0006	0.0006	0.0006
ZWL/CNY	0.0004	0.0004	0.0005
ZWL/INR	0.0049	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	5.3182
3 Month	5.3546
6 Month	5.3886
12 Month	5.2986

Source: Reuters	Commodities
Gold -US\$/oz	2,153.84
Silver-US\$/oz	24.04
Platinum-US\$/oz	904.06
Oil -US\$/b	82.98
Maize US\$/bu	418.25
Cotton US\$/Lbs	96.11
Wheat	521.25

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Rates are indicative and are subject to change without notice.