



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0495	1.0945	1.1535
USD/ZAR	18.0593	18.7293	19.3993
GBP/USD	1.2185	1.2855	1.3525
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8471	0.8771	0.9071
USD/JPY	143.8500	146.9500	150.0500
AUD/USD	0.5917	0.6617	0.7317
USD/CAD	1.3182	1.3482	1.3782
USD/SEK	10.1953	10.2153	10.2353
USD/CNY	6.8841	7.1841	7.4841
USD/INR	81.1960	82.6960	84.1960
BWP/ZAR	1.3447	1.3747	1.4047

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	16,847.9190	17018.1000	18,634.8195
EUR/ZWL	18,440.0473	18626.3105	19,743.8891
ZWL/ZAR	0.0010	0.0011	0.0012
GBP/ZWL	21,657.9999	21876.7676	23,189.3736
BWP/ZWL	1,236.6373	1249.1285	1,324.0763
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0084	0.0086	0.0089
AUD/ZWL	10,979.3549	11260.8768	11,542.3987
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0006	0.0006	0.0006
ZWL/CNY	0.0004	0.0004	0.0004
ZWL/INR	0.0047	0.0049	0.0050

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	5.3182
3 Month	5.3543
6 Month	5.3887
12 Month	5.3016

Source: Reuters Commodities

Gold -US\$/oz	2,178.91	Maize US\$/bu	426.25
Silver-US\$/oz	24.28	Cotton US\$/Lbs	95.70
Platinum-US\$/oz	911.30	Wheat	526.75
Oil -US\$/b	81.63		

Contact Personnel

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Rates are indicative and are subject to change without notice.