



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0478	1.0928	1.1518
USD/ZAR	18.0334	18.7034	19.3734
GBP/USD	1.2120	1.2790	1.3460
BWP/USD	0.0701	0.0736	0.0771
USD/CHF	0.8478	0.8778	0.9078
USD/JPY	144.5600	147.6600	150.7600
AUD/USD	0.5915	0.6615	0.7315
USD/CAD	1.3194	1.3494	1.3794
USD/SEK	10.2166	10.2366	10.2566
USD/CNY	6.8915	7.1915	7.4915
USD/INR	81.3975	82.8975	84.3975
BWP/ZAR	1.3466	1.3766	1.4066

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	17,382.6675	17558.2500	19,226.2838
EUR/ZWL	18,995.7790	19187.6556	20,338.9149
ZWL/ZAR	0.0010	0.0011	0.0011
GBP/ZWL	22,232.4317	22457.0018	23,804.4219
BWP/ZWL	1,279.3643	1292.2872	1,369.8244
ZWL/CHF	0.0000	0.0000	0.0001
ZWL/JPY	0.0082	0.0084	0.0086
AUD/ZWL	11,324.4128	11614.7824	11,905.1519
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	0.0046	0.0047	0.0048

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	5.3539
6 Month	5.3888
12 Month	5.3132

Source: Reuters Commodities

Gold -US\$/oz	2,159.90	Maize US\$/bu	429.00
Silver-US\$/oz	24.18	Cotton US\$/Lbs	95.66
Platinum-US\$/oz	923.30	Wheat	535.50
Oil -US\$/b	82.45		

Contact Personnel

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Rates are indicative and are subject to change without notice.