



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0489	1.0939	1.1529
USD/ZAR	17.9367	18.6067	19.2767
GBP/USD	1.2126	1.2796	1.3466
BWP/USD	0.0703	0.0738	0.0773
USD/CHF	0.8497	0.8797	0.9097
USD/JPY	144.7900	147.8900	150.9900
AUD/USD	0.5919	0.6619	0.7319
USD/CAD	1.3173	1.3473	1.3773
USD/SEK	10.2196	10.2396	10.2596
USD/CNY	6.8928	7.1928	7.4928
USD/INR	81.3730	82.8730	84.3730
BWP/ZAR	1.3432	1.3732	1.4032

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	17,671.7475	17850.2500	19,546.0238
EUR/ZWL	19,331.1246	19526.3885	20,697.9718
ZWL/ZAR	0.0010	0.0010	0.0011
GBP/ZWL	22,612.7681	22841.1799	24,211.6507
BWP/ZWL	1,304.1750	1317.3485	1,396.3894
ZWL/CHF	0.0000	0.0000	0.0001
ZWL/JPY	0.0081	0.0083	0.0085
AUD/ZWL	11,519.7035	11815.0805	12,110.4575
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	0.0045	0.0046	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	5.3182
3 Month	5.3537
6 Month	5.3888
12 Month	5.3139

Source: Reuters Commodities

Gold -US\$/oz	2,168.69	Maize US\$/bu	426.00
Silver-US\$/oz	24.91	Cotton US\$/Lbs	94.54
Platinum-US\$/oz	937.75	Wheat	532.25
Oil -US\$/b	84.10		

Contact Personnel

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Rates are indicative and are subject to change without notice.