



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0432	1.0882	1.1472
USD/ZAR	18.0711	18.7411	19.4111
GBP/USD	1.2072	1.2742	1.3412
BWP/USD	0.0703	0.0738	0.0773
USD/CHF	0.8548	0.8848	0.9148
USD/JPY	145.2100	148.3100	151.4100
AUD/USD	0.5872	0.6572	0.7272
USD/CAD	1.3234	1.3534	1.3834
USD/SEK	10.3312	10.3512	10.3712
USD/CNY	6.8956	7.1956	7.4956
USD/INR	81.3880	82.8880	84.3880
BWP/ZAR	1.3531	1.3831	1.4131

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	18,038.2950	18220.5000	19,951.4475
EUR/ZWL	19,629.2726	19827.5481	21,017.2010
ZWL/ZAR	0.0010	0.0010	0.0011
GBP/ZWL	22,984.3955	23216.5611	24,609.5548
BWP/ZWL	1,331.2262	1344.6729	1,425.3533
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0079	0.0081	0.0083
AUD/ZWL	11,675.1498	11974.5126	12,273.8754
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	0.0044	0.0045	0.0047

### 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	5.3538
6 Month	5.3889
12 Month	5.3148

### Source: Reuters Commodities

Gold -US\$/oz	2,168.09	Maize US\$/bu	435.75
Silver-US\$/oz	25.09	Cotton US\$/Lbs	93.82
Platinum-US\$/oz	930.70	Wheat	534.75
Oil -US\$/b	85.25		

### Contact Personnel

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**Rates are indicative and are subject to change without notice.**