



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0444	1.0894	1.1484
USD/ZAR	18.1422	18.8122	19.4822
GBP/USD	1.2067	1.2737	1.3407
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8538	0.8838	0.9138
USD/JPY	146.1900	149.2900	152.3900
AUD/USD	0.5864	0.6564	0.7264
USD/CAD	1.3237	1.3537	1.3837
USD/SEK	10.3380	10.3580	10.3780
USD/CNY	6.8980	7.1980	7.4980
USD/INR	81.4050	82.9050	84.4050
BWP/ZAR	1.3508	1.3808	1.4108

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	18,463.9950	18,650.5000	20,422.2975
EUR/ZWL	20,114.6762	20,317.8547	21,536.9260
ZWL/ZAR	0.0010	0.0010	0.0011
GBP/ZWL	23,517.5904	23,755.1419	25,180.4504
BWP/ZWL	1,355.2572	1,368.9467	1,451.0835
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0078	0.0080	0.0082
AUD/ZWL	11,936.1335	12,242.1882	12,548.2429
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0005	0.0006	0.0006
ZWL/CNY	0.0004	0.0004	0.0004
ZWL/INR	0.0043	0.0044	0.0046

### 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	5.3838
6 Month	5.3890
12 Month	5.3169

### Source: Reuters Commodities

Gold -US\$/oz	2,147.40	Maize US\$/bu	438.50
Silver-US\$/oz	25.01	Cotton US\$/Lbs	95.85
Platinum-US\$/oz	924.57	Wheat	532.25
Oil -US\$/b	85.67		

### Contact Personnel

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Rates are indicative and are subject to change without notice.