



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0418	1.0868	1.1458
USD/ZAR	18.2544	18.9244	19.5944
GBP/USD	1.2048	1.2718	1.3388
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8590	0.8890	0.9190
USD/JPY	148.3400	151.4400	154.5400
AUD/USD	0.5832	0.6532	0.7232
USD/CAD	1.3278	1.3578	1.3878
USD/SEK	10.4125	10.4325	10.4525
USD/CNY	6.8994	7.1994	7.4994
USD/INR	81.5845	83.0845	84.5845
BWP/ZAR	1.3515	1.3815	1.4115

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	19,156.7475	19,350.2500	21,188.5238
EUR/ZWL	20,819.5532	21,029.8517	22,291.6428
ZWL/ZAR	0.0009	0.0010	0.0010
GBP/ZWL	24,363.5515	24,609.6480	26,086.2268
BWP/ZWL	1,398.4426	1,412.5683	1,497.3223
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0076	0.0078	0.0080
AUD/ZWL	12,323.5937	12,639.5833	12,955.5729
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0005	0.0005	0.0006
ZWL/CNY	0.0004	0.0004	0.0004
ZWL/INR	0.0042	0.0043	0.0044

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	5.3191
3 Month	5.3534
6 Month	5.3891
12 Month	5.3285

Source: Reuters Commodities

Gold -US\$/oz	2,157.48	Maize US\$/bu	438.50
Silver-US\$/oz	24.88	Cotton US\$/Lbs	94.13
Platinum-US\$/oz	894.65	Wheat	549.25
Oil -US\$/b	87.08		

Contact Personnel

dealers@cbz.co.zw

Lilian Mtete	Aldrin Kasosera	Sabarton Gomba	
Lloyd Shamu	Chido Nyamukunda	Thinkwell Mereki	

Contact Numbers

General	(0242) 748 050/9	
Money Market	(0242) 753 298	755 013
Foreign Exchange	(0242) 756 173	750 564
	(0242) 759 419	

Rates are indicative and are subject to change without notice.