



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0490	1.0940	1.1530
USD/ZAR	18.0005	18.6705	19.3405
GBP/USD	1.2128	1.2798	1.3468
BWP/USD	0.0701	0.0736	0.0771
USD/CHF	0.8554	0.8854	0.9154
USD/JPY	147.9000	151.0000	154.1000
AUD/USD	0.5929	0.6629	0.7329
USD/CAD	1.3161	1.3461	1.3761
USD/SEK	10.3406	10.3606	10.3806
USD/CNY	6.8991	7.1991	7.4991
USD/INR	81.6125	83.1125	84.6125
BWP/ZAR	1.3441	1.3741	1.4041

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	19,651.9950	19,850.5000	21,736.2975
EUR/ZWL	21,499.2825	21,716.4470	23,019.4338
ZWL/ZAR	0.0009	0.0009	0.0010
GBP/ZWL	25,150.6232	25,404.6699	26,928.9501
BWP/ZWL	1,446.3868	1,460.9968	1,548.6566
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0074	0.0076	0.0078
AUD/ZWL	12,829.9240	13,158.8965	13,487.8689
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0005	0.0005	0.0005
ZWL/CNY	0.0004	0.0004	0.0004
ZWL/INR	0.0041	0.0042	0.0043

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	5.3195
3 Month	5.3533
6 Month	5.3891
12 Month	5.3292

Source: Reuters Commodities

Gold -US\$/oz	2,205.89	Maize US\$/bu	444.75
Silver-US\$/oz	25.61	Cotton US\$/Lbs	94.36
Platinum-US\$/oz	915.40	Wheat	549.75
Oil -US\$/b	86.44		

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.