



Daily Exchange Insights
25-Mar-24
Circular No 75

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0368	1.0818	1.1408
USD/ZAR	18.3093	18.9793	19.6493
GBP/USD	1.1937	1.2607	1.3277
BWP/USD	0.0691	0.0726	0.0761
USD/CHF	0.8677	0.8977	0.9277
USD/JPY	148.1700	151.2700	154.3700
AUD/USD	0.5822	0.6522	0.7222
USD/CAD	1.3304	1.3604	1.3904
USD/SEK	10.5389	10.5589	10.5789
USD/CNY	6.9086	7.2086	7.5086
USD/INR	81.9770	83.4770	84.9770
BWP/ZAR	1.3479	1.3779	1.4079

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	20,799.9010	21010.0010	23,005.9511
EUR/ZWL	22,501.3329	22728.6191	24,092.3362
ZWL/ZAR	0.0009	0.0009	0.0010
GBP/ZWL	26,222.4352	26487.3083	28,076.5468
BWP/ZWL	1,510.0728	1525.3261	1,616.8456
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0070	0.0072	0.0074
AUD/ZWL	13,360.1546	13702.7227	14,045.2907
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0005	0.0005	0.0005
ZWL/CNY	0.0003	0.0003	0.0004
ZWL/INR	0.0039	0.0040	0.0041

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	5.3247
3 Month	5.3612
6 Month	5.3884
12 Month	5.2396

Source: Reuters Commodities

Gold -US\$/oz	2,169.26	Maize US\$/bu	438.25
Silver-US\$/oz	24.69	Cotton US\$/Lbs	91.75
Platinum-US\$/oz	899.61	Wheat	557.25
Oil -US\$/b	85.92		

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Rates are indicative and are subject to change without notice.