



Daily Exchange Insights
26-Mar-24
Circular No 76

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0400	1.0850	1.1440
USD/ZAR	18.1944	18.8644	19.5344
GBP/USD	1.1982	1.2652	1.3322
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8702	0.9002	0.9302
USD/JPY	148.2300	151.3300	154.4300
AUD/USD	0.5845	0.6545	0.7245
USD/CAD	1.3278	1.3578	1.3878
USD/SEK	10.5352	10.5552	10.5752
USD/CNY	6.9191	7.2191	7.5191
USD/INR	81.8300	83.3300	84.8300
BWP/ZAR	1.3471	1.3771	1.4071

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	21,136.5000	21,350.0000	23,378.2500
EUR/ZWL	22,933.1025	23,164.7500	24,554.6350
ZWL/ZAR	0.0008	0.0009	0.0009
GBP/ZWL	26,741.8998	27,012.0200	28,632.7412
BWP/ZWL	1,542.9645	1,558.5500	1,652.0630
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0069	0.0071	0.0073
AUD/ZWL	13,624.2356	13,973.5750	14,322.9144
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0005	0.0005	0.0005
ZWL/CNY	0.0003	0.0003	0.0003
ZWL/INR	0.0038	0.0039	0.0040

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	5.3206
3 Month	5.3533
6 Month	5.3892
12 Month	5.3343

Source: Reuters	Commodities		
Gold -US\$/oz	2,170.76	Maize US\$/bu	436.50
Silver-US\$/oz	24.53	Cotton US\$/Lbs	92.62
Platinum-US\$/oz	900.07	Wheat	553.50
Oil -US\$/b	86.62		

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Rates are indicative and are subject to change without notice.