



Daily Exchange Insights
27-Mar-24
Circular No 77

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0380	1.0830	1.1420
USD/ZAR	18.2883	18.9583	19.6283
GBP/USD	1.1955	1.2625	1.3295
BWP/USD	0.0693	0.0728	0.0763
USD/CHF	0.8747	0.9047	0.9347
USD/JPY	148.5700	151.6700	154.7700
AUD/USD	0.5830	0.6530	0.7230
USD/CAD	1.3294	1.3594	1.3894
USD/SEK	10.5728	10.5928	10.6128
USD/CNY	6.9288	7.2288	7.5288
USD/INR	81.8325	83.3325	84.8325
BWP/ZAR	1.3502	1.3802	1.4102

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	21,532.9950	21,750.5000	23,816.7975
EUR/ZWL	23,320.2336	23,555.7915	24,969.1390
ZWL/ZAR	0.0008	0.0009	0.0009
GBP/ZWL	27,185.4062	27,460.0063	29,107.6066
BWP/ZWL	1,567.6020	1,583.4364	1,678.4426
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0068	0.0070	0.0071
AUD/ZWL	13,847.9996	14,203.0765	14,558.1534
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	0.0037	0.0038	0.0039

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	429.50
Silver-US\$/oz	24.53	Cotton US\$/Lbs	92.53
Platinum-US\$/oz	900.07	Wheat	540.25
Oil -US\$/b	86.62		

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Rates are indicative and are subject to change without notice.