



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0368	1.0818	1.1408
USD/ZAR	18.2649	18.9349	19.6049
GBP/USD	1.1955	1.2625	1.3295
BWP/USD	0.0694	0.0729	0.0764
USD/CHF	0.8757	0.9057	0.9357
USD/JPY	148.2500	151.3500	154.4500
AUD/USD	0.5823	0.6523	0.7223
USD/CAD	1.3285	1.3585	1.3885
USD/SEK	10.6063	10.6263	10.6463
USD/CNY	6.9273	7.2273	7.5273
USD/INR	81.8775	83.3775	84.8775
BWP/ZAR	1.3504	1.3804	1.4104

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	21,883.9500	22,105.0000	24,204.9750
EUR/ZWL	23,674.0571	23,913.1890	25,347.9803
ZWL/ZAR	0.0008	0.0009	0.0009
GBP/ZWL	27,628.4869	27,907.5625	29,582.0163
BWP/ZWL	1,595.3400	1,611.4545	1,708.1418
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0067	0.0068	0.0070
AUD/ZWL	14,058.6142	14,419.0915	14,779.5688
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	5.3210
3 Month	5.3529
6 Month	5.3893
12 Month	5.3417

Source: Reuters Commodities

Gold -US\$/oz	2,198.29	Maize US\$/bu	427.00
Silver-US\$/oz	24.62	Cotton US\$/Lbs	91.04
Platinum-US\$/oz	900.75	Wheat	547.25
Oil -US\$/b	86.40		

Contact Personnel

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Rates are indicative and are subject to change without notice.