



Daily Exchange Insights
02-Oct-23
Circular No 252

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9998	1.0588	1.1178
USD/ZAR	18.2107	18.8807	19.5507
GBP/USD	1.1540	1.2210	1.2880
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8831	0.9131	0.9431
USD/JPY	146.5100	149.6100	152.7100
AUD/USD	0.5717	0.6417	0.7117
USD/CAD	1.3271	1.3571	1.3871
USD/SEK	10.8818	10.9018	10.9218
USD/CNY	7.0015	7.3015	7.6015
USD/INR	81.6498	83.1498	84.6498
BWP/ZAR	1.3426	1.3726	1.4026

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,165.6034	5554.4123	6,054.3094
EUR/ZWL	5,822.2016	5881.0117	6,233.8724
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,714.1180	6781.9374	7,188.8537
BWP/ZWL	399.7677	403.8058	428.0341
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0263	0.0269	0.0276
AUD/ZWL	3,475.1597	3564.2664	3,653.3730
ZWL/CAD	0.0002	0.0002	0.0003
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0146	0.0150	0.0153

Money Market Rates – Indic rates

Instrument	30 days	60 days	90 days
Fixed Deposit	50.00%	53.00%	55.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	55.00%	55.00%	55.00%

Source :Zimstats	Sep-23	Aug-23
Annual Inflation(%)	18.4	17.7
Month on Month Inflation(%)	1	-1.3

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3165	
3 Month	5.2607	
6 Month	5.1582	
12 Month	4.6638	

Source: Reuters	Commodities
Gold -US\$/oz	1,843.47
Silver-US\$/oz	21.76
Platinum-US\$/oz	903.26
Oil -US\$/b	92.54
Maize US\$/bu	479.00
Cotton US\$/Lbs	86.86
Wheat	548.00
Tobacco	3.70

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Rates are indicative and are subject to change without notice.