



Daily Exchange Insights
20-Oct-23
Circular No 269

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9982	1.0572	1.1162
USD/ZAR	18.3673	19.0373	19.7073
GBP/USD	1.1437	1.2107	1.2777
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8630	0.8930	0.9230
USD/JPY	146.8000	149.9000	153.0000
AUD/USD	0.5612	0.6312	0.7012
USD/CAD	1.3419	1.3719	1.4019
USD/SEK	10.9645	10.9845	11.0045
USD/CNY	7.0176	7.3176	7.6176
USD/INR	81.5925	83.0925	84.5925
BWP/ZAR	1.3654	1.3954	1.4254

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,277.7500	5675.0000	6,214.1250
EUR/ZWL	5,939.6139	5999.6100	6,359.5866
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,802.0153	6870.7225	7,282.9659
BWP/ZWL	411.8177	415.9775	440.9362
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,492.5085	3582.0600	3,671.6115
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0019	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0143	0.0146	0.0150

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	5.3206	
3 Month	5.2962	
6 Month	5.1943	
12 Month	4.7493	

Source: Reuters	Commodities
Gold -US\$/oz	1,974.20
Silver-US\$/oz	22.93
Platinum-US\$/oz	888.41
Oil -US\$/b	93.06
Maize US\$/bu	504.50
Cotton US\$/Lbs	83.20
Wheat	595.00
Tobacco	3.70

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Rates are indicative and are subject to change without notice.