



Daily Exchange Insights  
23-Nov-23  
Circular No 294

#### Foreign Exchange Rates - Indicative

| CCY     | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0458      | 1.0908   | 1.1498       |
| USD/ZAR | 18.1301     | 18.8001  | 19.4701      |
| GBP/USD | 1.1839      | 1.2509   | 1.3179       |
| BWP/USD | 0.0702      | 0.0737   | 0.0772       |
| USD/CHF | 0.8529      | 0.8829   | 0.9129       |
| USD/JPY | 145.9700    | 149.0700 | 152.1700     |
| AUD/USD | 0.5864      | 0.6564   | 0.7264       |
| USD/CAD | 1.3363      | 1.3663   | 1.3963       |
| USD/SEK | 10.4072     | 10.4272  | 10.4472      |
| USD/CNY | 6.8410      | 7.1410   | 7.4410       |
| USD/INR | 81.8460     | 83.3460  | 84.8460      |
| BWP/ZAR | 1.3556      | 1.3856   | 1.4156       |

#### Local RTGS Exchange Rates-Indicative

| CCY     | BUYING RATE | MID RATE  | SELLING RATE |
|---------|-------------|-----------|--------------|
| USD/ZWL | 5,372.7077  | 5777.1050 | 6,325.9300   |
| EUR/ZWL | 6,238.6495  | 6301.6661 | 6,679.7661   |
| ZWL/ZAR | 0.0031      | 0.0033    | 0.0034       |
| GBP/ZWL | 7,154.3148  | 7226.5806 | 7,660.1755   |
| BWP/ZWL | 421.5149    | 425.7726  | 451.3190     |
| ZWL/CHF | 0.0002      | 0.0002    | 0.0002       |
| ZWL/JPY | 0.0252      | 0.0258    | 0.0264       |
| AUD/ZWL | 3,697.2894  | 3792.0917 | 3,886.8940   |
| ZWL/CAD | 0.0002      | 0.0002    | 0.0002       |
| ZWL/SEK | 0.0018      | 0.0018    | 0.0019       |
| ZWL/CNY | 0.0012      | 0.0012    | 0.0013       |
| ZWL/INR | 0.0141      | 0.0144    | 0.0148       |

#### 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            | Oct-23 | Sep-23 |
|-----------------------------|--------|--------|
| Annual Inflation(%)         | 17.8   | 18.4   |
| Month on Month Inflation(%) | 2.5    | 1      |

| Source Reuters: | SOFR   |
|-----------------|--------|
| 1 Month         | 5.3241 |
| 3 Month         | 5.3470 |
| 6 Month         | 5.2759 |
| 12 Month        | 4.9479 |

| Source: Reuters  | Commodities |
|------------------|-------------|
| Gold -US\$/oz    | 1,996.09    |
| Silver-US\$/oz   | 23.72       |
| Platinum-US\$/oz | 926.40      |
| Oil -US\$/b      | 80.92       |
| Maize US\$/bu    | 468.75      |
| Cotton US\$/Lbs  | 79.68       |
| Wheat            | 555.75      |

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Rates are indicative and are subject to change without notice.