



Daily Exchange Insights
04-Dec-23
Circular No 301

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0423	1.0873	1.1463
USD/ZAR	17.9926	18.6626	19.3326
GBP/USD	1.2010	1.2680	1.3350
BWP/USD	0.0705	0.0740	0.0775
USD/CHF	0.8407	0.8707	0.9007
USD/JPY	143.5700	146.6700	149.7700
AUD/USD	0.5955	0.6655	0.7355
USD/CAD	1.3222	1.3522	1.3822
USD/SEK	10.3809	10.4009	10.4209
USD/CNY	6.8379	7.1379	7.4379
USD/INR	81.8280	83.3280	84.8280
BWP/ZAR	1.3510	1.3810	1.4110

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,393.0700	5799.0000	6,349.9050
EUR/ZWL	6,242.2002	6305.2527	6,683.5679
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,279.6007	7353.1320	7,794.3199
BWP/ZWL	424.8347	429.1260	454.8736
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0247	0.0253	0.0259
AUD/ZWL	3,762.7536	3859.2345	3,955.7154
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0018	0.0018
ZWL/CNY	0.0012	0.0012	0.0013
ZWL/INR	0.0140	0.0144	0.0147

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	Nov-23	Oct-23
Annual Inflation(%)	21.6	17.8
Month on Month Inflation(%)	4.5	2.5

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3307	
3 Month	5.3467	
6 Month	5.2984	
12 Month	5.0137	

Source: Reuters	Commodities
Gold -US\$/oz	2,040.39
Silver-US\$/oz	25.22
Platinum-US\$/oz	927.87
Oil -US\$/b	80.58
Maize US\$/bu	464.00
Cotton US\$/Lbs	80.42
Wheat	549.00

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Rates are indicative and are subject to change without notice.