



Daily Exchange Insights  
26-Sep-23  
Circular No 246

#### Foreign Exchange Rates - Indicative

| CCY     | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 0.9980      | 1.0570   | 1.1160       |
| USD/ZAR | 18.2863     | 18.9563  | 19.6263      |
| GBP/USD | 1.1500      | 1.2170   | 1.2840       |
| BWP/USD | 0.0695      | 0.0730   | 0.0765       |
| USD/CHF | 0.8845      | 0.9145   | 0.9445       |
| USD/JPY | 145.9900    | 149.0900 | 152.1900     |
| AUD/USD | 0.5688      | 0.6388   | 0.7088       |
| USD/CAD | 1.3197      | 1.3497   | 1.3797       |
| USD/SEK | 11.0761     | 11.0961  | 11.1161      |
| USD/CNY | 7.0117      | 7.3117   | 7.6117       |
| USD/INR | 81.7365     | 83.2365  | 84.7365      |
| BWP/ZAR | 1.3538      | 1.3838   | 1.4138       |

#### Local RTGS Exchange Rates-Indicative

| CCY     | BUYING RATE | MID RATE  | SELLING RATE |
|---------|-------------|-----------|--------------|
| USD/ZWL | 4,854.6000  | 5220.0000 | 5,700.2400   |
| EUR/ZWL | 5,462.3646  | 5517.5400 | 5,848.5924   |
| ZWL/ZAR | 0.0034      | 0.0036    | 0.0038       |
| GBP/ZWL | 6,289.2126  | 6352.7400 | 6,733.9044   |
| BWP/ZWL | 377.2494    | 381.0600  | 403.9236     |
| ZWL/CHF | 0.0002      | 0.0002    | 0.0002       |
| ZWL/JPY | 0.0278      | 0.0286    | 0.0293       |
| AUD/ZWL | 3,251.1726  | 3334.5360 | 3,417.8994   |
| ZWL/CAD | 0.0003      | 0.0003    | 0.0003       |
| ZWL/SEK | 0.0021      | 0.0021    | 0.0022       |
| ZWL/CNY | 0.0014      | 0.0014    | 0.0014       |
| ZWL/INR | 0.0155      | 0.0159    | 0.0163       |

#### 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            | Aug-23 | Jul-23 |
|-----------------------------|--------|--------|
| Annual Inflation(%)         | 77.2   | 101.3  |
| Month on Month Inflation(%) | -6.2   | -15.25 |

| Source Reuters: Libor rates | SOFR   | LIBOR |
|-----------------------------|--------|-------|
| 1 Month                     | 5.3133 |       |
| 3 Month                     | 5.2234 |       |
| 6 Month                     | 5.1098 |       |
| 12 Month                    | 4.5625 |       |

| Source: Reuters  | Commodities |                       |
|------------------|-------------|-----------------------|
| Gold -US\$/oz    | 1,912.97    | Maize US\$/bu 480.25  |
| Silver-US\$/oz   | 22.92       | Cotton US\$/Lbs 86.42 |
| Platinum-US\$/oz | 904.66      | Wheat 589.50          |
| Oil -US\$/b      | 92.83       | Tobacco 3.70          |

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Rates are indicative and are subject to change without notice.