



Daily Exchange Insights
28-Sep-23
Circular No 248

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9911	1.0501	1.1091
USD/ZAR	18.5175	19.1875	19.8575
GBP/USD	1.1467	1.2137	1.2807
BWP/USD	0.0690	0.0725	0.0760
USD/CHF	0.8910	0.9210	0.9510
USD/JPY	146.2300	149.3300	152.4300
AUD/USD	0.5675	0.6375	0.7075
USD/CAD	1.3195	1.3495	1.3795
USD/SEK	11.0013	11.0213	11.0413
USD/CNY	7.0038	7.3038	7.6038
USD/INR	81.6837	83.1837	84.6837
BWP/ZAR	1.3611	1.3911	1.4211

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,008.0500	5385.0000	5,869.6500
EUR/ZWL	5,598.2406	5654.7885	5,994.0758
ZWL/ZAR	0.0034	0.0036	0.0038
GBP/ZWL	6,470.4168	6535.7745	6,927.9210
BWP/ZWL	386.5084	390.4125	413.8373
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0270	0.0277	0.0284
AUD/ZWL	3,347.1141	3432.9375	3,518.7609
ZWL/CAD	0.0002	0.0003	0.0003
ZWL/SEK	0.0020	0.0020	0.0021
ZWL/CNY	0.0013	0.0014	0.0014
ZWL/INR	0.0151	0.0154	0.0158

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	5.3140	
3 Month	5.2345	
6 Month	5.1290	
12 Month	4.5973	

Source: Reuters	Commodities	
Gold -US\$/oz	1,876.69	Maize US\$/bu 484.00
Silver-US\$/oz	22.54	Cotton US\$/Lbs 88.40
Platinum-US\$/oz	891.03	Wheat 580.75
Oil -US\$/b	97.38	Tobacco 3.70

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Rates are indicative and are subject to change without notice.