



Daily Exchange Insights  
03-Oct-23  
Circular No 253

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9882	1.0472	1.1062
USD/ZAR	18.5961	19.2661	19.9361
GBP/USD	1.1415	1.2085	1.2755
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8894	0.9194	0.9494
USD/JPY	146.6700	149.7700	152.8700
AUD/USD	0.5620	0.6320	0.7020
USD/CAD	1.3392	1.3692	1.3992
USD/SEK	11.0281	11.0481	11.0681
USD/CNY	7.0015	7.3015	7.6015
USD/INR	81.6841	83.1841	84.6841
BWP/ZAR	1.3706	1.4006	1.4306

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,172.6600	5562.0000	6,090.3900
EUR/ZWL	5,766.2811	5824.5264	6,173.9980
ZWL/ZAR	0.0033	0.0035	0.0037
GBP/ZWL	6,654.4602	6721.6770	7,124.9776
BWP/ZWL	400.3138	404.3574	428.6188
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0263	0.0269	0.0276
AUD/ZWL	3,427.3044	3515.1840	3,603.0636
ZWL/CAD	0.0002	0.0002	0.0003
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0146	0.0150	0.0153

#### 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	5.3143	
3 Month	5.2443	
6 Month	5.1429	
12 Month	4.6276	

Source: Reuters	Commodities	
Gold -US\$/oz	1,823.52	Maize US\$/bu 485.50
Silver-US\$/oz	21.06	Cotton US\$/Lbs 87.46
Platinum-US\$/oz	871.32	Wheat 565.50
Oil -US\$/b	90.09	Tobacco 3.70

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Rates are indicative and are subject to change without notice.