



Daily Exchange Insights
09-Oct-23
Circular No 258

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9948	1.0538	1.1128
USD/ZAR	18.7392	19.4092	20.0792
GBP/USD	1.1511	1.2181	1.2851
BWP/USD	0.0687	0.0722	0.0757
USD/CHF	0.8814	0.9114	0.9414
USD/JPY	146.0900	149.1900	152.2900
AUD/USD	0.5645	0.6345	0.7045
USD/CAD	1.3367	1.3667	1.3967
USD/SEK	11.0024	11.0224	11.0424
USD/CNY	6.9943	7.2943	7.5943
USD/INR	81.7455	83.2455	84.7455
BWP/ZAR	1.3713	1.4013	1.4313

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,208.0000	5600.0000	6,132.0000
EUR/ZWL	5,842.2672	5901.2800	6,255.3568
ZWL/ZAR	0.0033	0.0035	0.0037
GBP/ZWL	6,753.1464	6821.3600	7,230.6416
BWP/ZWL	400.2768	404.3200	428.5792
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0260	0.0266	0.0273
AUD/ZWL	3,464.3700	3553.2000	3,642.0300
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	0.0145	0.0149	0.0152

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	5.3184	
3 Month	5.3269	
6 Month	5.1777	
12 Month	4.7106	

Source: Reuters	Commodities	
Gold -US\$/oz	1,851.53	Maize US\$/bu 495.25
Silver-US\$/oz	21.85	Cotton US\$/Lbs 86.85
Platinum-US\$/oz	885.51	Wheat 575.75
Oil -US\$/b	87.54	Tobacco 3.70

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Rates are indicative and are subject to change without notice.